

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:00:02 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	11,631,643 Cr			11,631,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	540,000 Cr			540,000 Cr
0100010010	Drawings	14,099,036 Dr	7,390		14,106,426 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	1,932,521 Dr	7,390		1,939,911 Dr
010010	Opening Capital B/F				
0100100001	OPENING CAPITAL B/F	63,706,717 Cr			63,706,717 Cr
0100100050	Profit And Loss Opening Balance	4,223,918 Cr			4,223,918 Cr
	Opening Capital B/F TOTAL	67,930,635 Cr			67,930,635 Cr
	CAPITAL & LIABILITIES TOTAL	65,998,114 Cr	7,390		65,990,724 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	5,292,241 Cr	586,490	343,600	5,049,351 Cr
1310000003	Chashma Ghee Mills Ghee	80,916,583 Cr	1,758,610	2,241,370	81,399,343 Cr
1310000004	Haji Allaudin, Tank Adda	2,259,408 Dr			2,259,408 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	15,391,584 Cr	3,843,500	67,000	11,615,084 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	9,694 Dr			9,694 Dr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	342,821 Cr	5,150		337,671 Cr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:00:30 PM

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000017	kausar ghee mills (pvt)	105,467 Dr			105,467 Dr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000022	suraya flour mills atta khta	2,259,500 Cr			2,259,500 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	48,000 Cr			48,000 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
	Sundry Creditors TOTAL	101,523,017 Cr	6,193,750	2,651,970	97,981,237 Cr
	CREDITORS & OTHER PAYABLES TOTAL	101,523,017 Cr	6,193,750	2,651,970	97,981,237 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	106,000 Cr			106,000 Cr
1910000002	mattiullah salary	10,500 Dr			10,500 Dr
1910000003	najeeb ullah salary	45,730 Dr			45,730 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
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	6,000 Dr			6,000 Dr
1910000017	Mehrban Tayyab Ghee	62,500 Dr			62,500 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	103,775 Dr			103,775 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:00:38 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
1910000023	Umar Pirzada Salary	46,750 Dr			46,750 Dr
1910000028	Zahid Store Keeper Salary-CA	8,385 Dr			8,385 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	357,506 Dr			357,506 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000003	Usman Store- Salary	1,000 Dr			1,000 Dr
1920000009	Khaleel Store Keeper BT- Salary	34,000 Dr			34,000 Dr
1920000010	Khan Zaman Watchman Salary-BT	2,500 Dr			2,500 Dr
1920000011	Aqib Salary-BT	25,000 Dr			25,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	62,500 Dr			62,500 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	2,580 Dr			2,580 Dr
1930000004	SAEED KAFEEL TRD	49,380 Dr			49,380 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	3,500 Dr			3,500 Dr
1930000008	Saleem Store keeper Salary-IT		2,600		2,600 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	71,610 Dr	2,600		74,210 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	491,616 Dr	2,600		494,216 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	23,258,777 Cr			23,258,777 Cr
2012000002	BT Branch	9,935,204 Dr			9,935,204 Dr
2012000003	IT Branch	7,450,845 Dr			7,450,845 Dr
2012000004	ZT Branch	74,356 Dr			74,356 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:07 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2012000005	HT Branch	9,076,028 Dr			9,076,028 Dr
2012000007	RF Branch	2,873,055 Cr			2,873,055 Cr
	Branches TOTAL	404,601 Dr			404,601 Dr
201500	Loans & Advances				
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
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
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

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:19 PM

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
2015000031	Opening Expenses Chowck Azam shop	125,000 Dr			125,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	30,000 Dr			30,000 Dr
2015000033	Farooq Software Expenses TT Soft	50,000 Dr			50,000 Dr
2015000034	Prince Van-K07	19,220 Cr	5,150	3,000	17,070 Cr
	Loans & Advances TOTAL	9,668,646 Dr	5,150	3,000	9,670,796 Dr
201600	Assets Vehicles				
2016000001	Motor Bike	141,100 Dr			141,100 Dr
	Assets Vehicles TOTAL	141,100 Dr			141,100 Dr
	ASSETS TOTAL	10,247,164 Dr	5,150	3,000	10,249,314 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	72,986,966 Dr	2,844,511		75,831,477 Dr
	Closing Stock TOTAL	72,986,966 Dr	2,844,511		75,831,477 Dr
	STOCKS TOTAL	72,986,966 Dr	2,844,511		75,831,477 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	29,700 Dr			29,700 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	194,340 Dr			194,340 Dr
2610000004	Ghulam Rasool, Police Line	39,930 Dr			39,930 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	164,667 Dr			164,667 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	3,220 Dr			3,220 Dr
2610000009	Hayat ASI	23,700 Dr			23,700 Dr

KAFEEL TRADERS GROUP

Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000010	Khaleel Ahmed, Tauseef Abad	58,150 Dr			58,150 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	7,870 Dr			7,870 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	325,340 Dr	49,500		374,840 Dr
2610000016	Muhammad Aslam, Eidgah	2,000 Dr			2,000 Dr
2610000017	Muhammad Shakeel, Imamia Gate	41,785 Dr			41,785 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	32,220 Dr			32,220 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	48,313 Dr			48,313 Dr
2610000022	Fareed Bahi Madina Colny	117,180 Dr			117,180 Dr
2610000023	Rasheed chatri	40,550 Dr			40,550 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,772,373 Dr			2,772,373 Dr
2610000027	Haji Ghulam Qadir Goga Khel	171,050 Dr			171,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	68,710 Dr			68,710 Dr
2610000030	Haji Saleem, Lala Sweets	584,000 Dr	51,000		635,000 Dr
2610000031	Haji Yaqoob Number Daar	272,742 Dr			272,742 Dr
2610000032	Hassan Khan, HBL	3,600 Dr			3,600 Dr
2610000035	Madina Tea Store	193,490 Dr			193,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar		111,750		111,750 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	45,220 Dr			45,220 Dr
2610000041	Muhammad Shakeel, Mohallah Gosaiyan Wala	28,800 Dr	20,400	28,800	20,400 Dr
2610000042	Nadeem Bakers	155,280 Dr			155,280 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000043	Rana Sagheer Mujahid Nagar	5,130 Dr			5,130 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	104,520 Dr			104,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	344,680 Dr			344,680 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	114,200 Dr			114,200 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	133,680 Dr		60,000	73,680 Dr
2610000050	Younis Goga Khel	100,800 Dr			100,800 Dr
2610000051	Zahoor Din Chota Bazar	50,200 Dr			50,200 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
2610000058	Haji Abdur Rasheed, Chashma Chowk	444,825 Dr			444,825 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,084,060 Dr		80,000	1,004,060 Dr
2610000061	Haji Younas Halwai	100,504 Dr			100,504 Dr
2610000063	Khaleel Meezan Ghee	50,000 Cr		309,541	359,541 Cr
2610000064	Muhammad Hussain, Shorkot	1,235,595 Dr	109,420		1,345,015 Dr
2610000065	Mushtaq Hathala	1,352,153 Dr			1,352,153 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,495,740 Dr		60,000	1,435,740 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	72,215 Dr			72,215 Dr
2610000070	Aziz Naswar, Paroa Adda	1,698,787 Dr		30,000	1,668,787 Dr
2610000071	Bhai Shahid Paroa Adda	449,506 Dr		20,000	429,506 Dr
2610000072	Dotani Super Store, Misgran Bazar	76,890 Dr			76,890 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	1,185,966 Dr			1,185,966 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,216,342 Dr			1,216,342 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	35,835 Dr			35,835 Dr

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2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	29,330 Dr			29,330 Dr
2610000082	Ijaz Mohallah Hayat Ullah	96,325 Dr			96,325 Dr
2610000083	Iqbal A Mehar	2,323,800 Dr			2,323,800 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	40,280 Dr			40,280 Dr
2610000085	Kabul Karyana, Mission Mor	244,305 Dr		10,000	234,305 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	95,400 Dr		1,000	94,400 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	49,830 Dr			49,830 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,211,092 Dr		200,000	1,011,092 Dr
2610000094	Muhammad Shahid	293,121 Dr			293,121 Dr
2610000095	Muhammad Shehzad	27,860 Dr			27,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	22,405 Dr			22,405 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	2,100 Dr	5,000		7,100 Dr
2610000101	Sheikh Hadi, Misgran Bazar		25,470		25,470 Dr
2610000102	Sheikh Qamar, Mission Mor	25,260 Dr			25,260 Dr
2610000103	Sheikh Shaukat, Mission Mor	369,513 Dr		10,000	359,513 Dr
2610000104	Sheikh Waheed, Misgran Bazar	68,580 Dr			68,580 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	25,020 Dr			25,020 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	13,000 Dr			13,000 Dr
2610000109	Mama Anwar Pulaow Wala	78,000 Dr			78,000 Dr
2610000111	Muhammad Farhan, Eidgah	1,788,360 Dr		100,000	1,688,360 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000112	Muhammad Younus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	122,700 Dr			122,700 Dr
2610000118	Abdur Razaq, Madina Colony	45,900 Dr			45,900 Dr
2610000119	Abdur Rehman, Hayat Bochra	71,320 Dr			71,320 Dr
2610000121	Abudlraziq Quarshi Drabn	41,000 Dr			41,000 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	91,690 Dr			91,690 Dr
2610000133	Aslam Munshi/ Khaleel	17,430 Dr			17,430 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	72,576 Dr			72,576 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	39,960 Dr			39,960 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	330,658 Dr			330,658 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000162	Ibrahim Tank Adda	10,520 Dr			10,520 Dr
2610000163	stock diffrence ledger	399,769 Dr			399,769 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	24,110 Dr			24,110 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	813,360 Dr			813,360 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	133,260 Dr			133,260 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	63,015 Dr			63,015 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	449,587 Dr			449,587 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	2,136,424 Dr			2,136,424 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	47,555 Dr			47,555 Dr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	1,379,446 Dr			1,379,446 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000249	Liaquat Ali, Pezu	183,875 Dr			183,875 Dr
2610000251	Sheikh Abdul Latif, Maddi	2,030 Dr			2,030 Dr
2610000253	Zubair Wana	62,500 Dr			62,500 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	16,990 Dr			16,990 Dr
2610000255	Abdur Rehman Saddar Bazar	211,550 Dr		20,000	191,550 Dr
2610000256	Ameer Nawaz, Saddar Bazar	42,050 Dr			42,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	61,400 Dr			61,400 Dr
2610000259	Baba Super Soter	729,750 Dr			729,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	540,550 Dr	156,000		696,550 Dr
2610000261	Faiz Ullah, SABZI MANDI	108,345 Dr			108,345 Dr
2610000262	Fida Hussain, Bannu Adda	824,657 Dr			824,657 Dr
2610000263	Friends Bakers New Chungi	5,200 Dr			5,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	669,000 Dr			669,000 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	129,360 Dr			129,360 Dr
2610000269	Haji Lal Rang Saaz Shoaib	362,400 Dr			362,400 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,098,877 Dr			1,098,877 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	1,370,410 Dr		5,000	1,365,410 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
2610000278	Moon Light Bakers, Bazar Topanwala	445,400 Dr			445,400 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000279	Moti Mahal	381,884 Dr			381,884 Dr
2610000281	Muhammad Shoaib, Halwai	13,270 Dr			13,270 Dr
2610000282	Muneer Ahmed, Kiri Alizai	24,700 Dr			24,700 Dr
2610000283	Murtaza, New Bannu Chungi	409,150 Dr			409,150 Dr
2610000284	New Gulshan Kashmir	95,550 Dr			95,550 Dr
2610000285	Noman Karyana	43,000 Dr			43,000 Dr
2610000286	Noorani Karyana Bannu Adda	247,205 Dr			247,205 Dr
2610000287	Qari Saeed, Saddar Bazar	170,000 Dr			170,000 Dr
2610000288	Rahat Kashmir Bakers	210,929 Dr			210,929 Dr
2610000290	Shahid Khan, Shobrah Hotel	44,770 Dr			44,770 Dr
2610000291	Sidra Genral Store Mahsood Market	11,600 Dr			11,600 Dr
2610000292	Sufi Ramzan shobra Hotel	285,686 Dr			285,686 Dr
2610000293	Umar Hayat Son of Hayat Sugar	290,000 Dr			290,000 Dr
2610000294	Uzair Karyana Bannu Adaa	642,060 Dr			642,060 Dr
2610000295	Zam Zam Karyana Bannu Adda	123,000 Dr		50,000	73,000 Dr
2610000296	Abdur Rehman Mosa Khar	1,278,751 Dr			1,278,751 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	367,880 Dr	103,200		471,080 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	294,836 Dr			294,836 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	859,000 Dr			859,000 Dr
2610000302	Haji Faheem kata khail hotel	37,590 Dr			37,590 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,546,720 Dr			1,546,720 Dr
2610000305	Intekhab Karyana Shorkot	400,000 Dr	338,890		738,890 Dr
2610000306	Kareem Khan, Shobrah Hotel	155,000 Dr			155,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,256,078 Dr			1,256,078 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	9,318 Dr			9,318 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000312	New Niazi Shorkot	100,965 Dr			100,965 Dr
2610000314	Taj saleem	1,190,301 Dr			1,190,301 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	392,169 Dr			392,169 Dr
2610000318	Zubair Tayyab	66,120 Dr			66,120 Dr
2610000320	Ahtisham Tank Ada	42,920 Dr			42,920 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	1,323,851 Dr	244,000		1,567,851 Dr
2610000324	Ashraf Tayyab	516,732 Dr	97,200	101,200	512,732 Dr
2610000325	Ayub Khan Tank Adda	501,510 Dr		20,000	481,510 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	1,650 Dr			1,650 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	33,800 Dr			33,800 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	7,800 Dr			7,800 Dr
2610000335	Haji Gullu, Tijarat Ganj	168,250 Dr	292,600		460,850 Dr
2610000336	Haji Kheeri	130,000 Dr			130,000 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,439,427 Dr		20,000	1,419,427 Dr
2610000343	Javed Khan Tank Adda	477,807 Dr	659,500	40,000	1,097,307 Dr
2610000344	Jeelani Halwai Tank Adda	28,910 Dr			28,910 Dr
2610000346	Malik Mithu, Bakhri Bazar	840,160 Dr	210,890	300,000	751,050 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	149,650 Dr			149,650 Dr
2610000349	Muhammad Aslam Noor	319,850 Dr			319,850 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000350	Mukhtiyar Ahmed, Tank Adda	116,258 Dr		20,000	96,258 Dr
2610000352	Peer Zada, Bakhri Bazar	364,670 Dr	31,680		396,350 Dr
2610000355	Seth Aman Ullah	1,863,924 Dr			1,863,924 Dr
2610000356	Shahnawaz, Tank Adda	1,350,000 Dr	74,250	130,000	1,294,250 Dr
2610000357	Suleman, Bakhri Bazar	880,000 Dr		20,000	860,000 Dr
2610000358	Surat Khan Tank Adda	9,300 Dr			9,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	350,620 Cr			350,620 Cr
2610000364	Abrar Paroa C/o Shabbir Sb.	56,845 Dr			56,845 Dr
2610000370	Bashir Lunda	90,275 Dr			90,275 Dr
2610000371	Ghulam Nabi, Draban	46,502 Dr			46,502 Dr
2610000374	Hafiz Usman, Fateh Mor	460,000 Dr	217,030		677,030 Dr
2610000375	Haji Abdur Rauf, Paroa	669,775 Dr			669,775 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	51,510 Dr			51,510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	140,000 Dr			140,000 Dr
2610000381	Haji Abdul Sattar Paroa	105,355 Dr			105,355 Dr
2610000383	Haji Sher Khan, Ramak	547,230 Dr			547,230 Dr
2610000385	Haji Zahoor, Ramak	3,747,360 Dr	246,250		3,993,610 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	560,174 Dr			560,174 Dr
2610000388	Inayat Ullah, Ubhaya Pul	98,723 Dr	25,060	22,700	101,083 Dr
2610000389	Ismail Paroa	367,000 Dr			367,000 Dr
2610000391	Khaleel Paroa	27,163 Dr			27,163 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	299,280 Dr			299,280 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	10,070 Dr			10,070 Dr
2610000395	Maqbool Khan Mara	10,500 Dr			10,500 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
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
2610000399	Muhammad Nawaz Lunda	75,340 Dr			75,340 Dr
2610000400	Muhammad Qadeer Fateh Mor	704,345 Dr			704,345 Dr
2610000401	Muhammad Suleman, Mahra	18,950 Dr			18,950 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	96,000 Dr			96,000 Dr
2610000407	Muzafar Khan Murali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	115,690 Dr			115,690 Dr
2610000410	NOORA DIN QURSHI MOR	40,960 Dr			40,960 Dr
2610000412	Rasheed Draban	227,325 Dr	82,100		309,425 Dr
2610000413	Rauf Malana	670,841 Dr			670,841 Dr
2610000416	Saeed Draban	377,500 Dr			377,500 Dr
2610000417	Saeed ubhaya pull	1,247,130 Dr			1,247,130 Dr
2610000418	Saif Ullah, Ubhaya Pul	1,098,020 Dr			1,098,020 Dr
2610000419	Sana Ullah Paroa	37,250 Dr			37,250 Dr
2610000421	Siddique, Fateh Mor	526,296 Dr			526,296 Dr
2610000422	Wahab Mara	25,650 Dr			25,650 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	225,127 Dr			225,127 Dr
2610000428	Aas Muhammad, Nawab Adda	199,265 Dr			199,265 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	24,805 Dr		1,000	23,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	2,008,161 Dr			2,008,161 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	612,766 Dr		200,000	412,766 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	2,130 Dr			2,130 Dr
2610000441	Irshad Jhok Qureshi Mor	93,255 Dr			93,255 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	413,837 Dr			413,837 Dr
2610000444	Kaka Ustad Muryali	22,693 Dr			22,693 Dr
2610000446	Kashif Murali	195,890 Dr			195,890 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,615,404 Dr			1,615,404 Dr
2610000448	Muhammad Shakeel, Muryali	305,445 Dr		50,000	255,445 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
2610000452	Qureshi Mor Other Debtors	9,770 Dr			9,770 Dr
2610000453	Ramzan Kat Malana	110,630 Dr			110,630 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	292,000 Dr			292,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	158,932 Dr			158,932 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	57,140 Dr			57,140 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	167,431 Dr	4,290,690	4,024,400	433,721 Dr
2610000463	Cash-BT	201,009 Dr	639,485	586,330	254,164 Dr
2610000464	Cash-IT	69,605 Dr	1,996,710	1,920,470	145,845 Dr
2610000466	abdu rehman kot jai	450,280 Dr			450,280 Dr
2610000470	sohail parwana, ghlla mandi	12,270 Dr			12,270 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	1,282,000	1,282,000	1 Cr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000474	Haji Allah Baksh Aata dealour rahim baza	10,665 Dr			10,665 Dr
2610000475	rasheed khan cant	68,520 Dr			68,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	8,935 Dr			8,935 Dr
2610000481	Noor Islam new sabzi mandi	508,470 Dr			508,470 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	140,000 Dr			140,000 Dr
2610000486	Haji Munawar Din Draban Kalan		341,250		341,250 Dr
2610000495	Ameer Gul Naiwela	31,770 Dr			31,770 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	403,350 Dr			403,350 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	1,425,051 Dr			1,425,051 Dr
2610000501	Rasheed pusha pull	45 Dr			45 Dr
2610000502	gulshan multan baker	13,330 Dr			13,330 Dr
2610000509	Sabir Faqeer Draban Kalan	2,064,960 Dr			2,064,960 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	14,000 Dr			14,000 Dr
2610000516	Baloch Traders new bannu chungji	572,998 Dr	101,580		674,578 Dr
2610000518	Taj Karyana Imamia Gate	8,495 Dr			8,495 Dr
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	400 Dr			400 Dr
2610000524	Haji Bashir Muslim Bazar	4,370 Dr			4,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	25,860 Dr			25,860 Dr
2610000527	Aashiq sakhani	33,000 Dr			33,000 Dr
2610000530	somadass kari	7,000 Dr			7,000 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
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	411,445 Dr		5,000	406,445 Dr
2610000534	HAJI RIAZ sabzi MANDI	747,395 Dr			747,395 Dr
2610000535	WAQAS KAFEEL TRADERS	60,010 Dr			60,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	1,120,480 Dr			1,120,480 Dr
2610000540	JALEEL PANSAR BANNU ADDA	61,820 Dr			61,820 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	277,632 Dr	90,750		368,382 Dr
2610000547	Salala karyana topanwala	20,000 Dr	5,100		25,100 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	818,116 Dr			818,116 Dr
2610000557	AZAM MARA	41,480 Dr			41,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	276,480 Dr	640		277,120 Dr
2610000560	Bashir Paroa	540,800 Dr			540,800 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	34,740 Dr			34,740 Dr
2610000562	imran hayat bochra	52,320 Dr			52,320 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	15,000 Dr			15,000 Dr
2610000573	Adeel Karyana Thoya Fazil	2,590 Dr			2,590 Dr
2610000575	Saad Bakers CRBC Chowk	1,055 Dr			1,055 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
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	1,850 Dr			1,850 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	5,368 Dr			5,368 Dr
2610000607	Haji Yameen Halwai	667,635 Dr		150,000	517,635 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	7,482 Dr			7,482 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	186,960 Dr			186,960 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	138,500 Dr			138,500 Dr
2610000616	Asif Karyana toseef abad more	11,520 Dr			11,520 Dr
2610000617	Tahir karyana Draban chungli	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	7,430 Dr			7,430 Dr
2610000621	marwat karyana sheik yousaf adda	11,750 Dr		1,000	10,750 Dr
2610000623	saeed karyan near chpar hotel	463,430 Dr			463,430 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	9,450 Dr		1,500	7,950 Dr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	79,500 Dr			79,500 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	10,860 Dr			10,860 Dr
2610000648	Abdul Malik Pusha pull	70,700 Dr			70,700 Dr
2610000650	Habib Ullah Muqeem Shah	53,800 Dr			53,800 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	667,250 Dr			667,250 Dr
2610000656	waris khan new sabzi mandi	201,150 Dr			201,150 Dr
2610000657	Danyal karyana new sabzi mandi	3,930 Dr			3,930 Dr
2610000662	jadda karyana sheikh yousaf	131,370 Dr		13,000	118,370 Dr
2610000663	khalid waheed, c/o hafiz rafiq	92,320 Dr			92,320 Dr
2610000669	Ali shah karyana tank adda	221,008 Dr		17,000	204,008 Dr
2610000671	Younis Ubhaya pull	119,680 Dr			119,680 Dr
2610000673	Sami Adil Karyana madni town	9,550 Dr			9,550 Dr
2610000675	Absar Bakers Muryali	28,630 Dr		1,500	27,130 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	7,180 Dr			7,180 Dr
2610000680	Fresco Bakers bannu chungi	13,430 Dr			13,430 Dr
2610000684	Haji Arif Paroa	450 Dr			450 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	16,730 Dr		1,000	15,730 Dr
2610000693	Aziz Near Hathi Park Cantt	1,790 Dr			1,790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	461,929 Dr			461,929 Dr
2610000695	Dera super store Multan Road	320 Dr			320 Dr
2610000698	Al Fayyaz Karyana Multan Road	580 Dr			580 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000699	Al Buraq karyana Qureshi mor	70,800 Dr			70,800 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	46,300 Dr			46,300 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	1,054,335 Dr	170,000		1,224,335 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	166,100 Dr			166,100 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	20,600 Dr			20,600 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	634,843 Dr			634,843 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	62,072 Dr			62,072 Dr
2610000760	Ameer Karyana Tank Road	246,417 Dr		20,000	226,417 Dr
2610000761	Ajmal Mara	62,345 Dr			62,345 Dr
2610000765	Aziz Haji Abdur Rehman	309,455 Dr			309,455 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	24,326 Dr			24,326 Dr
2610000778	Farooq Ramak	434,560 Dr	454,900	8,000	881,460 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	377,390 Dr			377,390 Dr
2610000781	ishfaq kati khel nera basheer abad	428,550 Dr			428,550 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	99,500 Dr	49,500		149,000 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	603,125 Dr			603,125 Dr
2610000788	Hafiz Zakrya Nawab	65,710 Dr			65,710 Dr
2610000789	Cash-ZT	306,134 Dr	195,280	216,810	284,604 Dr
2610000790	Cash-HT		444,634	444,634	
2610000792	Waqas Karyana Topanwala C/O Saqib	8,790 Dr			8,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	654,930 Dr			654,930 Dr
2610000795	Rehman Karyana Tank Adda	357,590 Dr		10,000	347,590 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	48,030 Dr			48,030 Dr
2610000798	Hussain Trader Cash Locker	800,080 Dr	443,914	800,080	443,914 Dr
2610000799	Muskan Baryani Qurashi Mor	38,010 Dr			38,010 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	687,970 Dr	121,965	26,440	783,495 Dr
2610000805	Haji Ellahi Baksh Chowk Azam	285,000 Dr			285,000 Dr
2610000806	Moon Karyana Store Chowck Azam	508,170 Dr			508,170 Dr
2610000808	Niazi Karyana Store Chowck Azam	27,170 Dr			27,170 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	7,161 Dr	340	2,000	5,501 Dr
2610000815	Basharat Karyana Chowck Azam	27,150 Dr			27,150 Dr
2610000816	Malik Akram Chowck Azam	120,600 Dr			120,600 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	16,450 Dr			16,450 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000819	Bazu Khan Karyana Chowck Azam	89,560 Dr			89,560 Dr
2610000820	Saad Karyana Chowck Azam	172,409 Dr			172,409 Dr
2610000821	Irshad Karyana Chowck Azam	94,531 Dr	7,300		101,831 Dr
2610000822	Shahzaib Karyana Chowck Azam	18,500 Dr			18,500 Dr
2610000823	Noor Khan Karyana Chowck Azam	47,930 Dr			47,930 Dr
2610000824	Muhammad Akram Karkhana	76,030 Dr			76,030 Dr
2610000825	Qasim Karyana Chowck Azam	23,965 Dr			23,965 Dr
2610000826	Qadri karyana Chowck Azam	25,550 Dr			25,550 Dr
2610000827	Abdullah Ghani Chowck Azam	285,320 Dr			285,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	19,140 Dr			19,140 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	122,495 Dr			122,495 Dr
2610000836	Babloo Food Point Chowck	50,875 Dr			50,875 Dr
2610000838	Hassan Super Store Chowck Azam	124,400 Dr			124,400 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	140,780 Dr			140,780 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	199,250 Dr			199,250 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	25,084 Dr	79,400	25,084	79,400 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	356,000 Dr			356,000 Dr
2610000845	Rasheed Khan Chajdri Ada, Haji Mansoor A	26,330 Dr		26,330	
2610000848	Madina Bahoo Karyana Chowck Azam	3,404 Dr			3,404 Dr
2610000849	Saqlain Karyana Chowck Azam	23,125 Dr			23,125 Dr
2610000852	Malik Irfan Karyana Chowck Azam	97,495 Dr			97,495 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	102,425 Dr			102,425 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	38,840 Dr			38,840 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	11,187 Dr			11,187 Dr
2610000860	Zeeshan Cheema Chowck Azam	128,775 Dr			128,775 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	86,360 Dr			86,360 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	9,200 Dr			9,200 Dr
2610000867	Sadam Khan Chowck Azam	16,555 Dr			16,555 Dr
2610000868	Amir Store Keeper Salary CA	29,480 Dr			29,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	24,545 Dr			24,545 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	1,557,496 Dr			1,557,496 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	470 Dr			470 Dr
2610000880	Mehsood Karyana Chowck Azam	94,245 Dr			94,245 Dr
2610000882	Meera Moj Karyana Chowck Azam	78,850 Dr			78,850 Dr
2610000883	Ghuman Karyana Chowck Azam	92,205 Dr			92,205 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	20,830 Dr			20,830 Dr
2610000886	Cash-RF	60,310 Dr	717,240	721,600	55,950 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	29,825 Dr			29,825 Dr
2610000890	Baba Nawab Deen Chowck Azam	157,500 Dr			157,500 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	7,260 Dr			7,260 Dr
2610000892	Jam Karyana Chowck Azam	133,610 Dr			133,610 Dr
2610000894	Tayyab Teacher Umar	35,600 Dr			35,600 Dr
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr
2610000899	Muhammad Yousaf Karyana Chowk Azam	47,555 Dr			47,555 Dr
2610000900	Sajjad 341 Chak Chowk Azam	15,005 Dr			15,005 Dr
2610000903	Sajjad bakery Chowk Azam	1,350 Dr			1,350 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	94,560 Dr			94,560 Dr
2610000909	Talha Alvi Chowk Azam	30,600 Dr			30,600 Dr
2610000911	Ashraf 341 chowk Azam	8,435 Dr	4,130	8,435	4,130 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000912	Raees Muqem Shah	551,600 Dr			551,600 Dr
2610000913	Noor Aleem Chowk Azam	38,490 Dr			38,490 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	9,925 Dr		1,000	8,925 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	300 Dr			300 Dr
2610000917	Al Fareed Bakery Chowk Azam	40,966 Dr			40,966 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	677,255 Dr		50,000	627,255 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	89,570 Dr			89,570 Dr
2610000923	Qamar Rehmani Chowk Azam	13,000 Dr			13,000 Dr
2610000924	Hafeez Arshad Karyana Chowk Azam	20,850 Dr			20,850 Dr
2610000932	Nasir-ul-Hassan Salesman	1,990 Dr		1,500	490 Dr
2610000933	Dilnawaz Khan Pusha Pull	30,300 Dr			30,300 Dr
2610000934	Al Madina Mart Bhagal Ada	271,320 Dr			271,320 Dr
2610000935	Al Shakoor Karyana Lala Zar	67,050 Dr			67,050 Dr
2610000936	Talal Super Store	62,270 Dr			62,270 Dr
2610000938	Khan Karyana Tarku Ada	36,410 Dr			36,410 Dr
2610000940	Majeed Sumra Karyana	16,280 Dr			16,280 Dr
2610000942	Al Khaki Super Store	33,170 Dr			33,170 Dr
2610000945	Shamas ullah Muqem Shah	92,940 Dr			92,940 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	25 Dr			25 Dr
2610000948	M W Mart Chowk Azam	13,000 Dr			13,000 Dr
2610000949	Kamboh Karyana Chowk Azam	4,000 Dr			4,000 Dr
2610000951	Zafar Dulo Rafiq Abad	799,898 Dr			799,898 Dr
2610000954	Shaukat karayana	44,800 Dr			44,800 Dr
2610000956	Bukhari karyana 6 Maal	239,512 Dr			239,512 Dr
2610000957	Buzdar karayana Store Layyah	70,100 Dr			70,100 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000958	Noor Zaman Muqem Shah	60,650 Dr			60,650 Dr
2610000959	Sheikh Hafeez karyana Layyah	34,148 Dr			34,148 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000963	Azam Super Store Chowk Munda	109,970 Dr			109,970 Dr
2610000966	Rehmat karayana Rafiq bad	137,320 Dr			137,320 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	26,940 Dr			26,940 Dr
2610000970	Zain Trader Cash Locker	130,000 Dr	200,000	130,000	200,000 Dr
2610000971	Rana Jamil PTCL		41,940	41,940	
2610000972	Nawab Khan Khuzak Push Pull	120,560 Dr		10,000	110,560 Dr
2610000973	Asad Jameel Karayana	186,990 Dr			186,990 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	639,107 Dr			639,107 Dr
2610000976	Aftab Karyana Chowk Azam	50 Dr			50 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	972,410 Dr			972,410 Dr
2610000980	muzmil K/S Karor	50,097 Dr			50,097 Dr
2610000981	Shani Super Store Karor	70,401 Dr			70,401 Dr
2610000983	Abdur rehman Pansar karor	14,980 Dr			14,980 Dr
2610000984	Saeed & Sans karor	32,626 Dr			32,626 Dr
2610000985	Ahmad Hassan karor	43,580 Dr			43,580 Dr
2610000986	Haji Sher Ali karor	53,950 Dr			53,950 Dr
2610000987	Ali Rice karor	17,165 Dr			17,165 Dr
2610000988	Matloob K/S karor	25,740 Dr			25,740 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	4,950 Dr			4,950 Dr
2610000992	Abdul Manan 11 ada	33,690 Dr			33,690 Dr
2610000993	Tanver K/S Talab ada	24,640 Dr			24,640 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000994	Al abbas Talab ada	94,005 Dr			94,005 Dr
2610000995	Arab Super Store Talab ada	22,130 Dr			22,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	76,750 Dr			76,750 Dr
2610000998	Tariq K/S Indus	139,475 Dr			139,475 Dr
2610000999	Ali K/S Indus	155,597 Dr			155,597 Dr
2610001000	Bismillah Super Store indus	34,650 Dr			34,650 Dr
2610001001	Chaudary Super store indus	32,405 Dr			32,405 Dr
2610001003	Rana Iqbal Qazmi chowk	46,435 Dr			46,435 Dr
2610001004	Al Hussani K/S Qazmi chowk	108,250 Dr			108,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	78,835 Dr			78,835 Dr
2610001007	jafar K/S Qazi abad	1,285 Dr			1,285 Dr
2610001008	Tahir Sleem Qazi abad	75,250 Dr			75,250 Dr
2610001009	Saqib Qazi abad	334,520 Dr			334,520 Dr
2610001011	Sindhu Qazi abad	10,149 Dr			10,149 Dr
2610001012	Aafaq K/S Qazi abad	68,100 Dr			68,100 Dr
2610001014	Aslam K/S Qazi abad	250 Dr			250 Dr
2610001015	Gullo K/S Qazi Abad	54,375 Dr			54,375 Dr
2610001016	Kashi K/S Relway station Karor	28,956 Dr			28,956 Dr
2610001017	Owas K/S Indus	207,980 Dr			207,980 Dr
2610001018	Ahad K/S 104 Chak	12,080 Dr			12,080 Dr
2610001019	Sukhara Traders 93 ML	25,000 Dr			25,000 Dr
2610001021	Rajpoot Traders Kalma chowk Karor	351,100 Dr			351,100 Dr
2610001022	Aqib K/S Bhati Nagar	90,670 Dr			90,670 Dr
2610001024	Al Makka K/S Qazi abad	28,285 Dr			28,285 Dr
2610001025	Bukhari traders Rajan Shah	47,525 Dr			47,525 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001027	Rehman K/S Qazi abad	21,200 Dr			21,200 Dr
2610001028	Taha K/S 93 ML	750,013 Dr			750,013 Dr
2610001029	Malik ifran Karor	89,650 Dr			89,650 Dr
2610001030	Imran K/S Sadat Nagar	137,200 Dr			137,200 Dr
2610001031	Ijaz K/S 265 chak	14,590 Dr			14,590 Dr
2610001032	Umair k/S 306 chak	288,002 Dr			288,002 Dr
2610001033	Bhati K/S Sadat Nagar	58,045 Dr			58,045 Dr
2610001034	Muzmil K/S 93ML	300 Dr	102,300	12,300	90,300 Dr
2610001036	Jawad Rice Layya	493,500 Dr			493,500 Dr
2610001037	Hussain Traders Kashif Karor	193,125 Dr			193,125 Dr
2610001038	Malik Akhatar karor	40,668 Dr			40,668 Dr
2610001040	Sami ullah karor	78,600 Dr			78,600 Dr
2610001042	Saith Zulfaqar karor	76,366 Dr			76,366 Dr
2610001043	foji K/S Sadat nagar	249,700 Dr			249,700 Dr
2610001044	Munir Shah Relway Station	7,250 Dr			7,250 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	431,441 Dr		15,000	416,441 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	172,870 Dr		15,000	157,870 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	187,420 Dr			187,420 Dr
2610001052	Shoaib Traders 217 ada	80,615 Dr		600	80,015 Dr
2610001053	Saeed khan Fatehpur	378,391 Dr			378,391 Dr
2610001054	Bashir K/S Fatehpur	634,375 Dr		10,000	624,375 Dr
2610001056	Zamidar K /S Fatehpur	7,130 Dr			7,130 Dr
2610001057	Shama K /S Fateh pur	23,200 Dr		20,000	3,200 Dr
2610001058	Tahir Majid Fateh pur	64,402 Dr		10,000	54,402 Dr
2610001059	Yaseen munir K/S Fatehpur	3,400 Dr			3,400 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	36,790 Dr		5,000	31,790 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001062	Waris K/S Fatehpur	40,025 Dr			40,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	52,230 Dr		5,000	47,230 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	75,497 Dr		7,000	68,497 Dr
2610001065	Mian Traders 217 Ada	178,810 Dr			178,810 Dr
2610001066	Ashraf K/S Fatehpur	5,400 Dr			5,400 Dr
2610001067	Niaz K/S Fatehpur	23,320 Dr		3,320	20,000 Dr
2610001068	Panjab Super Store Fatehpur	42,005 Dr		8,000	34,005 Dr
2610001069	Al Rasheed & Sons fatehpur	40,000 Dr		5,000	35,000 Dr
2610001070	Haji Hanif Shareef Fatehpur	26,430 Dr		10,000	16,430 Dr
2610001071	Rashid karyna Fateh pur	432,745 Dr		63,000	369,745 Dr
2610001072	Yaseen Chali marka Fatehpur	82,700 Dr		5,000	77,700 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	4,678 Dr			4,678 Dr
2610001074	Asif K/S Fatehpur	60,000 Dr		1,000	59,000 Dr
2610001076	Alla Ditta Traders	55,129 Dr			55,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	252,400 Dr			252,400 Dr
2610001080	Sajid Alvi Chowk Azam	411,056 Dr			411,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	293,100 Dr			293,100 Dr
2610001086	Ayub Karyana Idus	227,760 Dr			227,760 Dr
2610001088	Sheikh karyana Nawa Kot	119,532 Dr		30,000	89,532 Dr
2610001091	Insaaf Karyana (Alyas)	69,780 Dr			69,780 Dr
2610001092	Mega Gulshan Bakers Draban Road	20,060 Dr			20,060 Dr
2610001095	Abdul Ghaffar Haji Mora	1,960 Dr			1,960 Dr
2610001097	Azaz Sales Man Salary	2,120 Dr	2,880		5,000 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	6,550 Dr			6,550 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	10,000 Dr	5,090		15,090 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	258,110 Dr			258,110 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:01:43 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001103	Ahsan Imam din Tijarat Ganj	31,500 Dr			31,500 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah	78,750 Dr			78,750 Dr
2610001108	Qari Karyana Pir Jagi Mor	549,852 Cr			549,852 Cr
2610001109	Rana Aslam Sakoon Ghee	110,690 Dr			110,690 Dr
2610001110	Shehzad Muryali	517,469 Dr			517,469 Dr
2610001111	Super Jee Mart	69,180 Dr			69,180 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
	Sundry Debtors TOTAL	138,254,277 Dr	14,940,208	12,681,514	140,512,971 Dr
	SUNDRY DEBTORS TOTAL	138,254,277 Dr	14,940,208	12,681,514	140,512,971 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	1,528,991,909 Cr		8,702,520	1,537,694,429 Cr
	SALES TOTAL	1,528,991,909 Cr		8,702,520	1,537,694,429 Cr
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	1,445,328,048 Dr			1,445,328,048 Dr
3020000002	Discount on Sales	421,918 Dr	1,755		423,673 Dr
3020000005	Freight Inwards	1,587,140 Dr	1,830		1,588,970 Dr
3020000010	Freight Inward Tijarat Ganj	406,400 Dr			406,400 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:02:30 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000020	Freight Inwards Quarshi Mor	572,590 Dr			572,590 Dr
3020000100	Loading/ Unloading	382,605 Dr	600		383,205 Dr
3020000110	Loading/Unloading-IT	165,215 Dr	500		165,715 Dr
3020000120	Loading/unloading B-T	127,600 Dr	250		127,850 Dr
3020000121	Freight Inword HT	114,090 Dr			114,090 Dr
3020000122	Loading/Unloading HT	43,685 Dr			43,685 Dr
3020000123	Freight Inword-CA	673,160 Dr			673,160 Dr
3020000124	Loading/Unloading-CA	109,600 Dr			109,600 Dr
3020000125	Loading/Unloading-RF	54,030 Dr	600		54,630 Dr
3020000126	Freight Inward-RF	417,430 Dr	8,000		425,430 Dr
3020000127	Freight Inward- ZT	312,340 Dr	2,560		314,900 Dr
3020000128	Loading/ Unloading-ZT	39,420 Dr			39,420 Dr
3020000129	Market Visit Exp	60,000 Dr	3,000		63,000 Dr
	COST OF SALES TOTAL	1,450,815,271 Dr	19,095		1,450,834,366 Dr
	REVENUE TOTAL	78,176,638 Cr	19,095	8,702,520	86,860,063 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	1,619,611 Dr	4,180		1,623,791 Dr
4010000010	Shop Expense Qureshi Mor	938,395 Dr			938,395 Dr
4010000020	Shop Expense, Tijarat Ganj	477,095 Dr	200		477,295 Dr
4010000021	salaries expense	3,466,020 Dr			3,466,020 Dr
4010000022	OFFICE ELECTRICAL BILL	51,298 Dr			51,298 Dr
4010000023	OFFICE TELEPHONE BILL	271,697 Dr	20,560		292,257 Dr
4010000024	HOME ELECTRICAL BILL	862,545 Dr			862,545 Dr
4010000025	Child Fee Aps School	74,630 Dr			74,630 Dr
4010000026	Khairat khtta	1,402,590 Dr	250		1,402,840 Dr
4010000027	Office Rent KT+ BT+ IT +HT Expense	1,770,000 Dr			1,770,000 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:02:40 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000028	Car Maintence	33,480 Dr			33,480 Dr
4010000029	Car fuel	1,000 Dr			1,000 Dr
4010000031	Bed Debtors expenses	50,520 Dr			50,520 Dr
4010000032	SALES TAX PAYMENT CHALLAN	157,858 Dr			157,858 Dr
4010000033	Shop Expenses HT	217,740 Dr	200		217,940 Dr
4010000034	Shop Expenses CA	867,162 Dr	940	180	867,922 Dr
4010000035	Shop Expenses-ZT	1,270,840 Dr	150		1,270,990 Dr
4010000036	Shop Rent Chowck Azam	200,000 Dr			200,000 Dr
4010000037	Shop Expenses-RF	276,060 Dr			276,060 Dr
4010000038	Tution Fee (Tayyab)	40,000 Dr			40,000 Dr
4010000039	Shopper Expenses	22,000 Dr			22,000 Dr
4010000040	Dala Exp (LEI-2900)	67,420 Dr			67,420 Dr
4010000041	Saleem Dilawar Khan(Godown Rent)	120,000 Dr			120,000 Dr
	SHOP EXPENSES TOTAL	14,257,961 Dr	26,480	180	14,284,261 Dr
	ADMINISTRATIVE EXPENSES TOTAL	14,257,961 Dr	26,480	180	14,284,261 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	5,016 Dr			5,016 Dr
	Other Income TOTAL	5,016 Dr			5,016 Dr
	INCOME TOTAL	5,016 Dr			5,016 Dr
90	Suspense				
900001	Suspense				
9000010001	OPENING BALANCES	5,000,000 Dr			5,000,000 Dr
	Suspense TOTAL	5,000,000 Dr			5,000,000 Dr
	Suspense TOTAL	5,000,000 Dr			5,000,000 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, November 18th, 2021 22:02:59 PM

For the Period : 18-11-2021 To 18-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance