

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Thursday, May 19th, 2022 22:00:02 PM

For the Period : 19-05-2022 To 19-05-2022

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	89,324,939 Cr			89,324,939 Cr
0100010006	Haji sb rent income kt bt it HT shops	280,000 Cr			280,000 Cr
0100010010	Drawings	226,260 Dr			226,260 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	<b>Capital A/c TOTAL</b>	<b>89,373,551 Cr</b>			<b>89,373,551 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>89,373,551 Cr</b>			<b>89,373,551 Cr</b>
<b>13</b>	<b>CREDITORS &amp; OTHER PAYABLES</b>				
<b>131000</b>	<b>Sundry Creditors</b>				
1310000002	Bahoo Flour Mills	9,357,603 Cr	953,950	483,280	8,886,933 Cr
1310000003	Chashma Ghee Mills Ghee	86,584,320 Cr	1,709,020	3,569,540	88,444,840 Cr
1310000004	Haji Allaudin, Tank Adda	842,788 Dr			842,788 Dr
1310000005	Haji Noor Aslam Bannu	151,200 Dr			151,200 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	13,967,079 Cr	4,890,112	372,500	9,449,467 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	4,825,706 Dr			4,825,706 Dr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	785,710 Dr	27,190		812,900 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000017	kausar ghee mills (pvt)	26,083 Cr			26,083 Cr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000022	suraya flour mills atta khta	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	8,010 Cr			8,010 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	38,770 Cr	10,000		28,770 Cr
	<b>Sundry Creditors TOTAL</b>	<b>103,920,858 Cr</b>	<b>7,590,272</b>	<b>4,425,320</b>	<b>100,755,906 Cr</b>
	<b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>	<b>103,920,858 Cr</b>	<b>7,590,272</b>	<b>4,425,320</b>	<b>100,755,906 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	56,510 Dr			56,510 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000008	Asif store Salary KT	1,800 Dr			1,800 Dr
1910000010	Basit Cook Salary	2,000 Dr			2,000 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	11,500 Dr			11,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000017	Mehrban Tayyab Ghee	78,900 Dr			78,900 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	40,176 Dr			40,176 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	407 Cr			407 Cr
1910000023	Umar Pirzada Salary	74,059 Dr			74,059 Dr
1910000025	Waqas Helper Salary-HT	800 Cr			800 Cr
1910000027	Asif Chaudhery Helper Salary	8,300 Dr			8,300 Dr
1910000028	Zahid Store Keeper Salary-CA	5 Cr			5 Cr
1910000030	Dilawar Store Keeper Salary-RF	7,580 Dr			7,580 Dr
1910000031	Haq Nawaz Cook Salary	16,200 Dr			16,200 Dr
1910000033	Muhammad Farooq Driver Salary	10,000 Dr			10,000 Dr
1910000034	Muhammad Tanveer Helper Salary (ZT)	8,300 Dr			8,300 Dr
1910000035	Habib Ullah Cook Salary	2,200 Dr			2,200 Dr
1910000037	Muhammad Adnan Packer Salary	5,000 Dr			5,000 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL</b>	<b>332,179 Dr</b>			<b>332,179 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	12,950 Dr			12,950 Dr
1920000010	Khan Zaman Watchman Salary-BT	7,580 Dr			7,580 Dr
1920000011	Aqib Salary-BT	18,130 Dr			18,130 Dr
1920000012	Fiaz Hepler Salary -BT	950 Dr			950 Dr
1920000013	Ahsan Hepler Salary-BT	1,160 Dr			1,160 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL</b>	<b>45,770 Dr</b>			<b>45,770 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	15,460 Dr			15,460 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1930000004	SAEED KAFEEL TRD	54,510 Dr			54,510 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	31,400 Dr			31,400 Dr
1930000008	Saleem Store keeper Salary-IT	10,050 Dr			10,050 Dr
1930000009	Waleed Store Keeper Salary	4,280 Dr			4,280 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b>	<b>131,850 Dr</b>			<b>131,850 Dr</b>
	<b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>	<b>509,799 Dr</b>			<b>509,799 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	25,359,123 Cr			25,359,123 Cr
2012000002	BT Branch	8,410,054 Dr	98,436		8,508,490 Dr
2012000003	IT Branch	11,703,132 Dr		98,436	11,604,696 Dr
2012000004	ZT Branch	1,202,027 Dr			1,202,027 Dr
2012000005	HT Branch	9,440,144 Dr			9,440,144 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,086,915 Cr			3,086,915 Cr
2012000008	QT Branch	2,591,583 Cr			2,591,583 Cr
2012000009	Sasta Bazaar	741,745 Dr			741,745 Dr
	<b>Branches TOTAL</b>	<b>404,601 Dr</b>	<b>98,436</b>	<b>98,436</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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
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)	3,953,940 Cr			3,953,940 Cr
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	25,000 Cr			25,000 Cr
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	214,973 Cr	4,620	3,500	213,853 Cr
	<b>Loans &amp; Advances TOTAL</b>	<b>684,869 Cr</b>	<b>4,620</b>	<b>3,500</b>	<b>683,749 Cr</b>
<b>201600</b>	<b>Assets Vehicles</b>				
	<b>ASSETS TOTAL</b>	<b>247,451 Cr</b>	<b>103,056</b>	<b>101,936</b>	<b>246,331 Cr</b>

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Account ID	Account Name	Opening	Debit	Credit	Balance
<b>22</b>	<b>STOCKS</b>				
<b>221000</b>	<b>Closing Stock</b>				
2210000001	STOCKS IN TRADE	55,007,366 Dr	3,723,256	98,436	58,632,186 Dr
	<b>Closing Stock TOTAL</b>	<b>55,007,366 Dr</b>	<b>3,723,256</b>	<b>98,436</b>	<b>58,632,186 Dr</b>
	<b>STOCKS TOTAL</b>	<b>55,007,366 Dr</b>	<b>3,723,256</b>	<b>98,436</b>	<b>58,632,186 Dr</b>
<b>26</b>	<b>SUNDRY DEBTORS</b>				
<b>261000</b>	<b>Sundry Debtors</b>				
2610000001	Abdur Rauf, Degree College	26,450 Dr			26,450 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	214,160 Dr			214,160 Dr
2610000004	Ghulam Rasool, Police Line	14,110 Dr			14,110 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	285,847 Dr			285,847 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	8,750 Dr			8,750 Dr
2610000009	Hayat ASI	32,720 Dr			32,720 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	8,070 Dr			8,070 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	591,180 Dr			591,180 Dr
2610000017	Muhammad Shakeel, Imamia Gate	48,705 Dr			48,705 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	25,250 Dr			25,250 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	65,883 Dr			65,883 Dr
2610000022	Fareed Bahi Madina Colny	79,760 Dr			79,760 Dr
2610000023	Rasheed chatri	55,750 Dr			55,750 Dr

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For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000024	Ghulam Muhammad GM, Ghala Mandi	1,785,897 Dr		100,000	1,685,897 Dr
2610000026	Haji Aziz, Ghala Mandi	130,510 Dr			130,510 Dr
2610000027	Haji Ghulam Qadir Goga Khel	79,050 Dr			79,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	45,760 Dr			45,760 Dr
2610000030	Haji Saleem, Lala Sweets	1,350,200 Dr		11,000	1,339,200 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	1,200 Dr			1,200 Dr
2610000034	Lal Badshah, Tank Adda	146,860 Dr			146,860 Dr
2610000035	Madina Tea Store	151,490 Dr			151,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	37,250 Dr			37,250 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	39,520 Dr	8,200		47,720 Dr
2610000042	Nadeem Bakers	300,880 Dr			300,880 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	233,310 Dr			233,310 Dr
2610000047	Tariq Factory Worker	15,000 Dr			15,000 Dr
2610000048	Wahab, Goga Khel	171,040 Dr			171,040 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	126,210 Dr			126,210 Dr
2610000050	Younis Goga Khel	344,730 Dr			344,730 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	775,575 Dr			775,575 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,136,530 Dr			1,136,530 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	11,087,143 Cr		563,112	11,650,255 Cr
2610000064	Muhammad Hussain, Shorkot	1,667,620 Dr	123,750		1,791,370 Dr
2610000065	Mushtaq Hathala	1,389,352 Dr			1,389,352 Dr
2610000067	Other Debtors	1,205,884 Dr			1,205,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,713,001 Dr		60,000	1,653,001 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	1,952,978 Dr		20,000	1,932,978 Dr
2610000071	Bhai Shahid Paroa Adda	438,151 Dr	12,280	20,000	430,431 Dr
2610000072	Dotani Super Store, Misgran Bazar	61,140 Dr			61,140 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	404,739 Dr			404,739 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	661,125 Dr			661,125 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,050 Dr			34,050 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	91,100 Dr			91,100 Dr
2610000082	Ijaz Mohallah Hayat Ullah	86,775 Dr			86,775 Dr
2610000083	Iqbal A Mehar	2,018,090 Dr			2,018,090 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	23,210 Dr			23,210 Dr
2610000085	Kabul Karyana, Mission Mor	231,915 Dr		10,000	221,915 Dr
2610000087	Muhammad Arshad, Misgran Bazar	128,620 Dr		128,620	
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	53,800 Dr		1,000	52,800 Dr
2610000091	Muhammad Irfan Mithai Wala	78,550 Dr			78,550 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	79,650 Dr			79,650 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,598,360 Dr		150,000	1,448,360 Dr
2610000094	Muhammad Shahid	286,921 Dr			286,921 Dr



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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	153,960 Dr		20,000	133,960 Dr
2610000103	Sheikh Shaukat, Mission Mor	187,543 Dr			187,543 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	38,020 Dr			38,020 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	7,900 Dr			7,900 Dr
2610000109	Mama Anwar Pulaow Wala	176,800 Dr			176,800 Dr
2610000111	Muhammad Farhan, Eidgah	1,894,915 Dr		120,000	1,774,915 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr
2610000119	Abdur Rehman, Hayat Bochra	122,000 Dr		100,000	22,000 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	34,750 Dr			34,750 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	14,230 Dr			14,230 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
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	75,229 Dr			75,229 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	816,140 Dr			816,140 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000179	Kifayat Munshi	83,014 Dr			83,014 Dr
2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	253,550 Dr			253,550 Dr
2610000184	M Ali G Soter, MITHU BHAI	26,000 Dr			26,000 Dr
2610000185	Malik Allah Nawaz, Misgran Bazar	110,648 Dr			110,648 Dr
2610000186	Malik Ellahi Bakhsh, Bazar Topanwala	23,780 Dr			23,780 Dr
2610000190	Manzoor Hussain, Chairman	51,969 Dr			51,969 Dr
2610000192	Master Mohllah Shibshah	2,640 Dr			2,640 Dr
2610000198	Muhammad Ibrahim, Naiwela	74,036 Dr			74,036 Dr
2610000199	Muhammad Irfan Parpur	47,000 Dr			47,000 Dr
2610000200	Muhammad Islam, Tank	122,700 Dr			122,700 Dr
2610000201	Muhammad Nawaz, Chodhwan	11,560 Dr			11,560 Dr
2610000202	Muhammad Ramzan, CRBC	1,035 Dr			1,035 Dr
2610000204	Muhammad Suleman, Parosi Haji Imam Din	5,600 Dr			5,600 Dr
2610000205	Muhammad Zafar, Halwai	46,140 Dr			46,140 Dr
2610000206	Muhmmad Imran Pathan, Madina Colony	25,000 Dr			25,000 Dr
2610000208	Multan Bakers, Chotta Bazar	30,000 Dr			30,000 Dr
2610000210	Nadeem Tank Adda	81,000 Dr			81,000 Dr
2610000213	Nasir Hussain Tank Adda	23,420 Dr			23,420 Dr
2610000214	Pasham Gul	333,000 Dr			333,000 Dr
2610000217	Rahat International Haj Umra	92,520 Dr			92,520 Dr
2610000218	Rana Faheem Mohallh Gosiyn Wala	2,340 Dr			2,340 Dr
2610000219	Rasheed, Maqbool Sweets	82,260 Dr			82,260 Dr
2610000221	Rizwan Mujahid Nagar	4,280 Dr			4,280 Dr
2610000223	Sana Ullah Mohallah Ship Shah	17,860 Dr			17,860 Dr
2610000224	Saqib Saleem Mohallah Allaudin	25,165 Dr			25,165 Dr
2610000226	Shahid	37,060 Dr			37,060 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	1,698,193 Dr			1,698,193 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	19,600 Dr			19,600 Dr
2610000236	Tanveer Ahmed, Ghala Mandi	27,160 Dr			27,160 Dr
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr
2610000238	Umar Hayat Pehlwan	1,420,559 Dr			1,420,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	17,555 Dr			17,555 Dr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	2,044,276 Dr			2,044,276 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	144,000 Dr			144,000 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	74,800 Dr			74,800 Dr
2610000255	Abdur Rehman Saddar Bazar	115,290 Dr		17,000	98,290 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		5,000	5,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	589,100 Dr			589,100 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	974,577 Dr			974,577 Dr
2610000263	Friends Bakers New Chungi	125,200 Dr			125,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr

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For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000266	Gulshan Bakers, Topanwala	16,120 Dr			16,120 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	217,910 Dr			217,910 Dr
2610000269	Haji Lal Rang Saaz Shoaib	712,650 Dr			712,650 Dr
2610000270	Haji Saleem Pak Milan Halwa	935,377 Dr			935,377 Dr
2610000271	Haji Wahid Bakhsh Bazar Topanwala	47,510 Dr			47,510 Dr
2610000272	Islam Ud Din Mohallah Deewan Sahab	2,500 Dr			2,500 Dr
2610000273	Jamil Ahmad S/o Haji Ibrahim Muryali	11,800 Dr			11,800 Dr
2610000274	Karachi Hotel, Topanwala	875,410 Dr		5,000	870,410 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	20,750 Dr			20,750 Dr
2610000283	Murtaza, New Bannu Chungi	452,764 Dr			452,764 Dr
2610000284	New Gulshan Kashmir	182,000 Dr			182,000 Dr
2610000285	Noman Karyana	27,500 Dr			27,500 Dr
2610000286	Noorani Karyana Bannu Adda	68,145 Dr			68,145 Dr
2610000288	Rahat Kashmir Bakers	128,379 Dr			128,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	37,770 Dr			37,770 Dr
2610000291	Sidra Genral Store Mahsood Market	15,980 Dr			15,980 Dr
2610000292	Sufi Ramzan shobra Hotel	234,746 Dr			234,746 Dr
2610000293	Umar Hayat Son of Hayat Sugar	831,600 Dr			831,600 Dr
2610000294	Uzair Karyana Bannu Adaa	1,379,720 Dr			1,379,720 Dr
2610000295	Zam Zam Karyana Bannu Adda	20,900 Dr			20,900 Dr
2610000296	Abdur Rehman Mosa Khar	1,717,181 Dr			1,717,181 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000297	Ahmed Ali, Sheikh Yousaf Adda	155,010 Dr			155,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	135,449 Dr			135,449 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	602,920 Dr			602,920 Dr
2610000302	Haji Faheem kata khail hotel	32,350 Dr			32,350 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	2,066,370 Dr			2,066,370 Dr
2610000305	Intekhab Karyana Shorkot	928,700 Dr			928,700 Dr
2610000306	Kareem Khan, Shobrah Hotel	129,000 Dr		2,000	127,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	770,498 Dr			770,498 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	393,539 Dr			393,539 Dr
2610000314	Taj saleem	1,678,305 Dr			1,678,305 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	239,419 Dr	1,000		240,419 Dr
2610000318	Zubair Tayyab	74,460 Dr			74,460 Dr
2610000320	Ahtisham Tank Ada	71,570 Dr		2,000	69,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	792,859 Dr			792,859 Dr
2610000324	Ashraf Tayyab	514,622 Dr			514,622 Dr
2610000325	Ayub Khan Tank Adda	153,540 Dr		20,000	133,540 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	9,600 Dr			9,600 Dr
2610000328	Dost Muhmmad Khan	4,000 Dr			4,000 Dr
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr
2610000330	Gulshan Bakers Tank Adda	25,200 Dr			25,200 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000335	Haji Gullu, Tijarat Ganj	19,800 Dr			19,800 Dr
2610000336	Haji Kheeri	30,000 Dr	160,030	30,000	160,030 Dr
2610000337	Haji Mani Tijarat Ganj	3,560 Dr			3,560 Dr
2610000338	Haji Mubeen, Tank Adda	1,558,864 Dr		40,000	1,518,864 Dr
2610000343	Javed Khan Tank Adda	1,088,787 Dr		40,000	1,048,787 Dr
2610000344	Jeelani Halwai Tank Adda	208,800 Dr			208,800 Dr
2610000346	Malik Mithu, Bakhri Bazar	735,030 Dr			735,030 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	18,980 Dr			18,980 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	268 Dr	100,950		101,218 Dr
2610000352	Peer Zada, Bakhri Bazar	1,059,630 Dr			1,059,630 Dr
2610000355	Seth Aman Ullah	2,547,964 Dr		50,000	2,497,964 Dr
2610000356	Shahnawaz, Tank Adda	2,000,000 Dr	165,420	200,000	1,965,420 Dr
2610000357	Suleman, Bakhri Bazar	1,009,700 Dr		20,000	989,700 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.	83,220 Dr			83,220 Dr
2610000368	Atta Ullah Khan, Ramak	449,360 Dr			449,360 Dr
2610000370	Bashir Lunda	76,750 Dr			76,750 Dr
2610000371	Ghulam Nabi, Draban	110,987 Dr			110,987 Dr
2610000373	Habib Ullah Kundi, Draban	156,850 Dr			156,850 Dr
2610000374	Hafiz Usman, Fateh Mor	546,550 Dr			546,550 Dr
2610000375	Haji Abdur Rauf, Paroa	120,715 Dr			120,715 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	130,000 Dr			130,000 Dr

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For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000381	Haji Abdul Sattar Paroa	132,830 Dr			132,830 Dr
2610000383	Haji Sher Khan, Ramak	545,820 Dr			545,820 Dr
2610000385	Haji Zahoor, Ramak	2,038,679 Dr			2,038,679 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	490,479 Dr			490,479 Dr
2610000388	Inayat Ullah, Ubhaya Pul	107,248 Dr			107,248 Dr
2610000389	Ismail Paroa	362,000 Dr			362,000 Dr
2610000391	Khaleel Paroa	863 Dr			863 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	278,260 Dr			278,260 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	16,040 Dr			16,040 Dr
2610000395	Maqbool Khan Mara	2,000 Dr			2,000 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	337,567 Dr			337,567 Dr
2610000401	Muhammad Suleman, Mahra	61,325 Dr			61,325 Dr
2610000403	Mohib Ullah Lunda	250,000 Dr			250,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	92,000 Dr			92,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	72,080 Dr			72,080 Dr
2610000410	NOORA DIN QURSHI MOR	14,310 Dr			14,310 Dr
2610000412	Rasheed Draban	268,560 Dr			268,560 Dr
2610000413	Rauf Malana	239,090 Dr			239,090 Dr
2610000416	Saeed Draban	388,890 Dr			388,890 Dr
2610000417	Saeed ubhaya pull	1,544,530 Dr			1,544,530 Dr
2610000418	Saif Ullah, Ubhaya Pul	1,088,620 Dr			1,088,620 Dr



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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000419	Sana Ullah Paroa	25,000 Dr			25,000 Dr
2610000421	Siddique, Fateh Mor	960,836 Dr			960,836 Dr
2610000422	Wahab Mara	20,350 Dr			20,350 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000428	Aas Muhammad, Nawab Adda	221,525 Dr			221,525 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	11,805 Dr			11,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,531,273 Dr			1,531,273 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	1,170,784 Dr			1,170,784 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	176,800 Dr			176,800 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	934,753 Dr			934,753 Dr
2610000444	Kaka Ustad Muryali	15,653 Dr			15,653 Dr
2610000445	Kala Khan, Jhok Qureshi	13,800 Dr		2,500	11,300 Dr
2610000446	Kashif Murali	214,385 Dr			214,385 Dr
2610000447	Muhammad Ayub, Nawab Adda	2,426,541 Dr			2,426,541 Dr
2610000448	Muhammad Shakeel, Muryali	307,535 Dr			307,535 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	131,910 Dr			131,910 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	328,102 Dr			328,102 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	51,960 Dr			51,960 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	199,665 Dr	2,647,285	2,056,540	790,410 Dr
2610000463	Cash-BT	133,482 Dr	451,320	440,600	144,202 Dr
2610000464	Cash-IT	9,810 Dr	133,340	137,030	6,120 Dr
2610000466	abdu rehman kot jai	158,140 Dr	462,150		620,290 Dr
2610000470	sohail parwana, ghilla mandi	53,070 Dr			53,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	135,000	135,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	23,025 Dr		10,000	13,025 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	935 Dr			935 Dr
2610000481	Noor Islam new sabzi mandi	1,025,720 Dr			1,025,720 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	215,600 Dr			215,600 Dr
2610000495	Ameer Gul Naiwela	27,120 Dr			27,120 Dr
2610000496	Hafeez Masat ubahaya pull	1,000 Dr			1,000 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	281,200 Dr			281,200 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	320,270 Dr			320,270 Dr
2610000502	gulshan multan baker	5,830 Dr			5,830 Dr
2610000503	Qazi Awais Draban Kalan	26,750 Dr			26,750 Dr
2610000507	Hashmat salt Delar	4,500 Cr			4,500 Cr
2610000509	Sabir Faqeer Draban Kalan	1,729,225 Dr		1,030,000	699,225 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	25,620 Dr			25,620 Dr
2610000516	Baloch Traders new bannu chungi	632,690 Dr			632,690 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	464,340 Dr			464,340 Dr
2610000522	Sufyan Traders Tijarat ganj	173,000 Dr			173,000 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
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	334,075 Dr		5,000	329,075 Dr
2610000534	HAJI RIAZ sabzi MANDI	674,305 Dr			674,305 Dr
2610000535	WAQAS KAFEEL TRADERS	804,025 Dr			804,025 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	1,026,064 Dr			1,026,064 Dr
2610000540	JALEEL PANSAR BANNU ADDA	30,630 Dr			30,630 Dr
2610000542	Haji Javed Lal Rang Saaz	984,870 Dr		948,000	36,870 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	346,724 Dr			346,724 Dr
2610000547	Salala karyana topanwala	18,000 Dr			18,000 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000552	Riaz Draban	48,000 Dr			48,000 Dr
2610000553	khan duran	32,092 Dr			32,092 Dr
2610000555	Gul Kalam Ramak	1,375,986 Dr			1,375,986 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	460,905 Dr	3,040		463,945 Dr
2610000560	Bashir Paroa	122,000 Dr			122,000 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	61,180 Dr			61,180 Dr
2610000562	imran hayat bochra	71,600 Dr			71,600 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	26,120 Dr			26,120 Dr
2610000573	Adeel Karyana Thoya Fazil	2,590 Dr			2,590 Dr
2610000575	Saad Bakers CRBC Chowk	1,055 Dr			1,055 Dr
2610000577	Haji Mahmood Hassas karyana sheikh yousa	825 Dr			825 Dr
2610000583	Abdullah Jaan islamia colony	1,680 Dr			1,680 Dr
2610000584	Taha super store islamia colony	1,615 Dr			1,615 Dr
2610000587	Hassan karyana Grid Road	16,455 Dr			16,455 Dr
2610000588	Bismillah Departmental Grid Road	1,215 Dr			1,215 Dr
2610000595	United Baakers Niazi Chowk	2,670 Dr			2,670 Dr
2610000596	Noman Karyana Niazi chowk	850 Dr			850 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	3,868 Dr			3,868 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	4,982 Dr			4,982 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	128,500 Dr			128,500 Dr
2610000616	Asif Karyana toseef abad more	45,070 Dr			45,070 Dr
2610000617	Tahir karyana Draban chungi	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	2,750 Dr			2,750 Dr
2610000623	saeed karyan near chpar hotel	261,730 Dr			261,730 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	50 Cr			50 Cr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel ( Shafiq)	68,110 Dr			68,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000648	Abdul Malik Pusha pull	127,970 Dr			127,970 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	754,750 Dr			754,750 Dr
2610000656	waris khan new sabzi mandi	182,240 Dr			182,240 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	303,040 Dr			303,040 Dr
2610000669	Ali shah karyana tank adda	131,300 Dr		11,000	120,300 Dr
2610000671	Younis Ubhaya pull	114,820 Dr			114,820 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

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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 chungi	9,220 Dr			9,220 Dr
2610000684	Haji Arif Paroa	316,680 Dr			316,680 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqem shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	730 Dr			730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	22,674 Dr			22,674 Dr
2610000695	Dera super store Multan Road	320 Dr			320 Dr
2610000698	Al Fayyaz Karyana Multan Road	580 Dr			580 Dr
2610000699	Al Buraq karyana Qureshi mor	87,550 Dr			87,550 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	24,000 Dr			24,000 Dr
2610000701	Broast Welfare Shop	750 Dr			750 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr
2610000733	Khan Badshah Ramak	1,118,520 Dr			1,118,520 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	402,250 Dr			402,250 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	84,720 Dr			84,720 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	671,184 Dr			671,184 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	383,507 Dr			383,507 Dr
2610000760	Ameer Karyana Tank Road	215,492 Dr		15,000	200,492 Dr
2610000765	Aziz Haji Abdur Rehman	229,965 Dr			229,965 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	290,135 Dr			290,135 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	571,050 Dr			571,050 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	3,950 Dr			3,950 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	31,250 Dr			31,250 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	1,030,195 Dr			1,030,195 Dr
2610000789	Cash-ZT	307,924 Dr	139,870	310,400	137,394 Dr
2610000790	Cash-HT	94,208 Dr	157,260	217,480	33,988 Dr
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	714,172 Dr			714,172 Dr
2610000795	Rehman Karyana Tank Adda	125,360 Dr		20,000	105,360 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	75,050 Dr			75,050 Dr
2610000798	Hussain Trader Cash Locker	570,000 Dr	215,000	570,000	215,000 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000799	Muskan Baryani Qurashi Mor	55,000 Dr			55,000 Dr
2610000802	Susta Baazar Kifayat	1 Dr			1 Dr
2610000804	Cash-CA	192,191 Dr	1,570,180	1,652,620	109,751 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	42,455 Dr			42,455 Dr
2610000806	Moon Karyana Store Chowck Azam	753,537 Dr			753,537 Dr
2610000808	Niazi Karyana Store Chowck Azam	15,335 Dr			15,335 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	4,721 Dr			4,721 Dr
2610000815	Basharat Karyana Chowck Azam	29,055 Dr			29,055 Dr
2610000816	Malik Akram Chowck Azam	324,724 Dr			324,724 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	44,280 Dr		15,000	29,280 Dr
2610000819	Bazu Khan Karyana Chowck Azam	71,820 Dr			71,820 Dr
2610000820	Saad Karyana Chowck Azam	119,859 Dr			119,859 Dr
2610000821	Irshad Karyana Chowck Azam	134,201 Dr			134,201 Dr
2610000823	Noor Khan Karyana Chowck Azam	14,430 Dr			14,430 Dr
2610000824	Muhammad Akram Karkhana	128,940 Dr			128,940 Dr
2610000825	Qasim Karyana Chowck Azam	6,125 Dr			6,125 Dr
2610000826	Qadri karyana Chowck Azam	36,930 Dr			36,930 Dr
2610000827	Abdullah Ghani Chowck Azam	180,320 Dr			180,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	28,300 Dr			28,300 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	70,825 Dr			70,825 Dr
2610000836	Babloo Food Point Chowck	12,875 Dr			12,875 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr			3,800 Dr
2610000838	Hassan Super Store Chowck Azam	127,375 Dr			127,375 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	110,000 Dr			110,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	461,349 Dr			461,349 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	205,560 Dr			205,560 Dr



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## Trial Balance

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For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	301,920 Dr			301,920 Dr
2610000845	Rasheed Khan Chajdri Ada, Haji Mansoor A	9,670 Dr		9,670	
2610000847	Al Hamza Gujjar Karyana Chowck Azam	80 Dr			80 Dr
2610000849	Saqlain Karyana Chowck Azam	16,165 Dr			16,165 Dr
2610000852	Malik Irfan Karyana Chowck Azam	30,795 Dr			30,795 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	48,625 Dr	8,050	9,500	47,175 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	12,668 Dr			12,668 Dr
2610000860	Zeeshan Cheema Chowck Azam	55,910 Dr			55,910 Dr
2610000862	Haneef Karyana Chowck Munda( Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	3,330 Dr			3,330 Dr
2610000865	Fiaz Butt Chowck Munda ( Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	5,670 Dr			5,670 Dr
2610000868	Amir Store Keeper Salary CA	35,500 Dr			35,500 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,745 Dr			20,745 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	1,135,532 Dr	770,000	840,000	1,065,532 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	27,000 Dr			27,000 Dr
2610000880	Mehsood Karyana Chowck Azam	16,495 Dr			16,495 Dr
2610000882	Meera Moj Karyana Chowck Azam	55,300 Dr			55,300 Dr
2610000883	Ghuman Karyana Chowck Azam	44,755 Dr			44,755 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000886	Cash-RF	6,740 Dr	54,120	40,650	20,210 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	40,430 Dr			40,430 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	27,630 Dr			27,630 Dr
2610000892	Jam Karyana Chowck Azam	144,735 Dr			144,735 Dr
2610000894	Tayyab Teacher Umar	8,300 Dr			8,300 Dr
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000896	Nawab Corporation Chowk Azam	550 Dr			550 Dr
2610000899	Muhammad Yousaf Karyana Chowk Azam	32,405 Dr			32,405 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	39,565 Dr			39,565 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	63,540 Dr			63,540 Dr
2610000908	Maqbool Hussain Chowk Azam	15,070 Dr			15,070 Dr
2610000909	Talha Alvi Chowk Azam	10,600 Dr			10,600 Dr
2610000911	Ashraf 341 chowk Azam	10,920 Dr			10,920 Dr
2610000912	Raees Muqem Shah	312,980 Dr			312,980 Dr
2610000913	Noor Aleem Chowk Azam	31,960 Dr			31,960 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	17,740 Dr			17,740 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	116,755 Dr			116,755 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	74,620 Dr			74,620 Dr
2610000923	Qamar Rehmani Chowk Azam	13,920 Dr			13,920 Dr
2610000932	Nasir-ul-Hassan Salesman	50,360 Dr			50,360 Dr
2610000933	Dilnawaz Khan Pusha Pull	5,270 Dr			5,270 Dr
2610000934	Al Madina Mart Bhagal Ada	37,450 Dr			37,450 Dr
2610000935	Al Shakoor Karyana Lala Zar	65,950 Dr			65,950 Dr
2610000936	Talal Super Store	33,075 Dr			33,075 Dr
2610000938	Khan Karyana Tarku Ada	37,470 Dr			37,470 Dr
2610000940	Majeed Sumra Karyana	14,385 Dr			14,385 Dr
2610000941	Azam Karyana	16,898 Dr			16,898 Dr
2610000942	Al Khaki Super Store	35,745 Dr			35,745 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000945	Shamas ullah Muqem Shah	132,600 Dr			132,600 Dr
2610000946	Latif Niazi ( Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	155 Dr			155 Dr
2610000948	M W Mart Chowk Azam	14,600 Dr			14,600 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000950	Al-Madni Dry Fruit Layyah	79,560 Dr			79,560 Dr
2610000951	Zafar Dulo Rafiq Abad	491,328 Dr			491,328 Dr
2610000953	Zeeshan Karayana Madina Town	28,540 Dr			28,540 Dr
2610000954	Shaukat karayana	45,055 Dr			45,055 Dr
2610000956	Bukhari karyana 6 Maal	331,762 Dr			331,762 Dr
2610000957	Buzdar karayana Store Layyah	353,150 Dr			353,150 Dr
2610000958	Noor Zaman Muqem Shah	38,300 Dr		27,300	11,000 Dr
2610000959	Sheikh Hafeez karyana Layyah	1,258,148 Dr		225,000	1,033,148 Dr
2610000961	Khadim Karyana Chowk Azam	98,050 Dr			98,050 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000963	Azam Super Store Chowk Munda	109,970 Dr			109,970 Dr
2610000964	Malik Abdul Rasheed Pusha Pull	900 Dr			900 Dr
2610000966	Rehmat karayana Rafiq bad	168,015 Dr			168,015 Dr
2610000967	Ikram Loader ( New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	5,535 Dr			5,535 Dr
2610000969	Nasir-UL-hassan Salary	10,085 Dr			10,085 Dr
2610000972	Nawab Khan Khuzak Push Pull	53,850 Dr			53,850 Dr
2610000973	Asad Jameel Karayana	70,415 Dr			70,415 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	648,487 Dr			648,487 Dr
2610000975	Alamgir Sakoon Ghee	904,900 Dr			904,900 Dr
2610000976	Aftab Karyana Chowk Azam	55 Dr			55 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000978	Shiekh Khurram Billu Layyah	1,299,100 Dr			1,299,100 Dr
2610000980	muzmil K/S Karor	73,612 Dr			73,612 Dr
2610000981	Shani Super Store Karor	71,211 Dr			71,211 Dr
2610000983	Abdur rehman Pansar karor	31,560 Dr			31,560 Dr
2610000984	Saeed & Sans karor	55,106 Dr			55,106 Dr
2610000985	Ahmad Hassan karor	48,710 Dr			48,710 Dr
2610000986	Haji Sher Ali karor	25,200 Dr			25,200 Dr
2610000987	Ali Rice karor	25,055 Dr			25,055 Dr
2610000988	Matloob K/S karor	89,321 Dr			89,321 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	650 Dr			650 Dr
2610000992	Abdul Manan 11 ada	50,510 Dr			50,510 Dr
2610000993	Tanver K/S Talab ada	8,840 Dr			8,840 Dr
2610000994	Al abbas Talab ada	95,005 Dr			95,005 Dr
2610000995	Arab Super Store Talab ada	8,130 Dr			8,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	118,400 Dr			118,400 Dr
2610000998	Tariq K/S Indus	86,225 Dr			86,225 Dr
2610000999	Ali K/S Indus	215,892 Dr			215,892 Dr
2610001000	Bismillah Super Store indus	35,830 Dr			35,830 Dr
2610001001	Chaudary Super store indus	605 Dr			605 Dr
2610001003	Rana Iqbal Qazmi chowk	35,310 Dr			35,310 Dr
2610001004	Al Hussani K/S Qazmi chowk	81,750 Dr			81,750 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	59,550 Dr			59,550 Dr
2610001007	jafar K/S Qazi abad	18,035 Dr			18,035 Dr
2610001008	Tahir Sleem Qazi abad	5,660 Dr			5,660 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001009	Saqib Qazi abad	108,511 Dr			108,511 Dr
2610001011	Sindhu Qazi abad	9,050 Dr			9,050 Dr
2610001012	Aafaq K/S Qazi abad	105,970 Dr			105,970 Dr
2610001014	Aslam K/S Qazi abad	300 Dr			300 Dr
2610001016	Kashi K/S Relway station Karor	31,791 Dr			31,791 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	133,420 Dr			133,420 Dr
2610001024	Al Makka K/S Qazi abad	23,625 Dr			23,625 Dr
2610001025	Bukhari traders Rajan Shah	5,025 Dr			5,025 Dr
2610001028	Taha K/S 93 ML	500,013 Dr			500,013 Dr
2610001029	Malik ifran Karor	102,740 Dr			102,740 Dr
2610001030	Imran K/S Sadat Nagar	233,400 Dr	257,500		490,900 Dr
2610001031	Ijaz K/S 265 chak	16,940 Dr			16,940 Dr
2610001032	Umair k/S 306 chak	344,002 Dr		80,000	264,002 Dr
2610001033	Bhati K/S Sadat Nagar	55,010 Dr			55,010 Dr
2610001034	Muzmil K/S 93ML	190,300 Dr		20,000	170,300 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	60,100 Dr			60,100 Dr
2610001038	Malik Akhatar karor	97,998 Dr			97,998 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr
2610001042	Saith Zulfaqar karor	33,256 Dr			33,256 Dr
2610001043	foji K/S Sadat nagar	223,950 Dr			223,950 Dr
2610001044	Munir Shah Relway Station	47,615 Dr			47,615 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	418,831 Dr		15,000	403,831 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001050	Sheikh Sarwar K/S Fatehpur	247,270 Dr		230,000	17,270 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	140,000 Dr			140,000 Dr
2610001052	Shoaib Traders 217 ada	700,015 Dr	1,067,000	700,000	1,067,015 Dr
2610001053	Saeed khan Fatehpur	343,391 Dr			343,391 Dr
2610001054	Bashir K/S Fatehpur	516,655 Dr		20,000	496,655 Dr
2610001056	Zamidar K /S Fatehpur	22,900 Dr		3,000	19,900 Dr
2610001057	Shama K /S Fateh pur	95,010 Dr		20,000	75,010 Dr
2610001058	Tahir Majid Fateh pur	29,912 Dr		5,000	24,912 Dr
2610001059	Yaseen munir K/S Fatehpur	104,625 Dr		11,620	93,005 Dr
2610001060	Umar KB K/S 98 Ada	15,600 Dr			15,600 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	28,010 Dr		3,000	25,010 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur( Arif)	18,525 Dr		5,000	13,525 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	23,000 Dr		1,000	22,000 Dr
2610001065	Mian Traders 217 Ada	423,500 Dr		50,000	373,500 Dr
2610001066	Ashraf K/S Fatehpur	400 Dr			400 Dr
2610001067	Niaz K/S Fatehpur	27,780 Dr		5,000	22,780 Dr
2610001068	Panjab Super Store Fatehpur	25,015 Dr		6,000	19,015 Dr
2610001069	Al Rasheed & Sons fatehpur	56,050 Dr		5,000	51,050 Dr
2610001070	Haji Hanif Shareef Fatehpur	15,605 Dr		5,000	10,605 Dr
2610001071	Rashid karyna Fateh pur	569,925 Dr		50,000	519,925 Dr
2610001072	Yaseen Chali marka Fatehpur	23,500 Dr		2,000	21,500 Dr
2610001073	Haji Iqbal mm road ( Zafar) Fatehpur	4,878 Dr		1,000	3,878 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	239,400 Dr			239,400 Dr
2610001080	Sajid Alvi Chowk Azam	391,056 Dr			391,056 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	270,700 Dr			270,700 Dr
2610001085	Islam-ud-Din Fateh Pur	92,770 Dr		18,000	74,770 Dr
2610001086	Ayub Karyana Idus	50,000 Dr			50,000 Dr
2610001088	Sheikh karyana Nawa Kot	9,432 Dr			9,432 Dr
2610001090	Malik karyana Layyah	92,530 Dr			92,530 Dr
2610001091	Insaaf Karyana ( Alyas)	219,430 Dr			219,430 Dr
2610001095	Abdul Ghaffar Haji Mora	5,360 Dr		1,000	4,360 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	80,985 Dr		20,000	60,985 Dr
2610001101	Niazi Karyana Bannu Ada	48,150 Dr			48,150 Dr
2610001102	Muryali Karyana 1 ( Sami Ullah)	370,000 Dr			370,000 Dr
2610001104	Ismail Karyana Kror	18,950 Dr			18,950 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah	560 Dr			560 Dr
2610001108	Qari Karyana Pir Jagi Mor	838 Dr			838 Dr
2610001109	Rana Aslam Sakoon Ghee	1,840 Dr			1,840 Dr
2610001110	Shehzad Muryali	1,185,418 Dr			1,185,418 Dr
2610001111	Super Jee Mart	42,070 Dr			42,070 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	33,755 Dr			33,755 Dr
2610001115	Mash Allah Rafiq Abad	11,360 Dr			11,360 Dr
2610001116	Cash-QT	17,000 Dr	91,410	87,410	21,000 Dr
2610001117	Daniyal Karyana Chowk Azam	140,450 Dr			140,450 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	468,350 Dr			468,350 Dr
2610001119	Rafaqat Traders Chowk Azam	1,417,500 Dr			1,417,500 Dr
2610001120	Cash Locker QT		87,260	87,260	

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Thursday, May 19th, 2022 22:00:45 PM

For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001121	Rana Nadeem Akhtar Turko Ada	104,760 Dr			104,760 Dr
2610001122	Abdul Malik Muqeem Shah Ada	90,450 Dr			90,450 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	76,900 Dr		30,000	46,900 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	4,650 Dr			4,650 Dr
2610001128	Nadeem Karyana Sadat Nagar	36,000 Dr			36,000 Dr
2610001129	Anees Karyana Tail Indus	17,810 Dr			17,810 Dr
2610001131	Amir Pathan Chowk Azam	62,755 Dr			62,755 Dr
2610001132	Masha Allah Karyana 11 ada	1,000 Dr		1,000	
2610001134	Chaudhery Karyana Dohri Ada	15,263 Dr			15,263 Dr
2610001135	Shabir & Sons Dohri ada	96,900 Dr			96,900 Dr
2610001141	Sami Ullah Karyana, Refference Waqas Cas	70,000 Dr			70,000 Dr
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	42,980 Dr			42,980 Dr
2610001143	Tehseen Mohallah Dewan sab, Refference I	18,860 Dr		1,500	17,360 Dr
2610001145	Mureed Fateh Mor, Sana ullah BT	13,650 Dr			13,650 Dr
2610001146	Mohi-ud-Din Jhok Qurashi, Sana Ullah BT	5,290 Dr			5,290 Dr
2610001147	Shoaib Pak Parl	12,570 Dr			12,570 Dr
2610001148	Daud Karyana Fateh Mor	126,920 Dr		40,000	86,920 Dr
2610001149	Muhammad Jan Bai Pass	90,840 Dr			90,840 Dr
2610001150	Pasban Baker Qurashi Mor	22,790 Dr			22,790 Dr
2610001151	Jamshaid Jhok Qurashi	26,260 Dr			26,260 Dr
2610001152	Sooba Khan Ubhaya Pull	82,090 Dr			82,090 Dr
2610001153	Sattari Halwai Qurashi Mor, Sana Ullah B	8,230 Dr			8,230 Dr
2610001154	Miraj Ubhaya Pull	50,000 Dr			50,000 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	18,600 Dr			18,600 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	10,460 Dr			10,460 Dr



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Thursday, May 19th, 2022 22:00:45 PM

For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001157	Bilal Zafar Abad, Peerzada ZT	13,500 Dr			13,500 Dr
2610001158	Chan Shah, Peerzada ZT	1,930 Dr			1,930 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	33,610 Dr			33,610 Dr
2610001163	Nadir Saddar Bazar, Peerzada ZT	78,090 Dr			78,090 Dr
2610001167	Juma Khan Karyana	108,530 Dr			108,530 Dr
2610001168	Ali Karyana Kot Sultan	65,000 Dr			65,000 Dr
2610001169	Hamza Karyana Misala jaat	69,405 Dr			69,405 Dr
2610001170	Aman Ullah Riaz Abad	17,800 Dr			17,800 Dr
2610001171	Hassnain kazmi Chowk	23,880 Dr			23,880 Dr
2610001173	Naveed Karyana 39 chak	48,406 Dr		5,000	43,406 Dr
2610001174	Bad shah Karyana Chowk Azam	24,855 Dr			24,855 Dr
2610001175	Bismillah Karyana Qazi Abad	93,656 Dr		30,000	63,656 Dr
2610001177	Muhammad Aslam Tariq Abad	25,640 Dr			25,640 Dr
2610001179	Habib Ullah Chaudwan Mor	115,420 Dr			115,420 Dr
2610001182	Bismillah karyana Kot Sultan	100,000 Dr			100,000 Dr
	<b>Sundry Debtors TOTAL</b>	<b>137,788,173 Dr</b>	<b>8,821,415</b>	<b>12,021,812</b>	<b>134,587,776 Dr</b>
	<b>SUNDRY DEBTORS TOTAL</b>	<b>137,788,173 Dr</b>	<b>8,821,415</b>	<b>12,021,812</b>	<b>134,587,776 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>

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Thursday, May 19th, 2022 22:00:50 PM

For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
	<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	704,869,804 Cr		3,628,240	708,498,044 Cr
	<b>SALES TOTAL</b>	<b>704,869,804 Cr</b>		<b>3,628,240</b>	<b>708,498,044 Cr</b>
<b>301010</b>	<b>DISCOUNT ALLOWED</b>				
<b>302000</b>	<b>COST OF SALES</b>				
3020000001	Purchase Cost	670,654,887 Dr			670,654,887 Dr
3020000002	Discount on Sales	48,828 Dr	14,795		63,623 Dr
3020000005	Freight Inwards	370,630 Dr			370,630 Dr
3020000010	Freight Inward Tijarat Ganj	174,915 Dr			174,915 Dr
3020000020	Freight Inwards Quarshi Mor	265,810 Dr			265,810 Dr
3020000100	Loading/ Unloading	132,080 Dr	500		132,580 Dr
3020000110	Loading/Unloading-IT	45,600 Dr	700		46,300 Dr
3020000120	Loading/unloading B-T	71,440 Dr	250		71,690 Dr
3020000121	Freight Inword HT	105,850 Dr			105,850 Dr
3020000122	Loading/Unloading HT	25,710 Dr	2,250		27,960 Dr
3020000123	Freight Inword-CA	85,180 Dr			85,180 Dr
3020000124	Loading/Unloading-CA	30,075 Dr			30,075 Dr
3020000125	Loading/Unloading-RF	32,450 Dr			32,450 Dr
3020000126	Freight Inward-RF	68,200 Dr			68,200 Dr
3020000127	Freight Inward- ZT	166,437 Dr			166,437 Dr
3020000128	Loading/ Unloading-ZT	35,840 Dr			35,840 Dr
3020000129	Market Visit Exp	476,000 Dr	3,500		479,500 Dr
3020000130	Freight Inward-QT	30,500 Dr			30,500 Dr
3020000131	Loading/Unloading-QT	7,260 Dr			7,260 Dr
	<b>COST OF SALES TOTAL</b>	<b>672,827,692 Dr</b>	<b>21,995</b>		<b>672,849,687 Dr</b>

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Thursday, May 19th, 2022 22:00:58 PM

For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
	<b>REVENUE TOTAL</b>	<b>32,042,112 Cr</b>	<b>21,995</b>	<b>3,628,240</b>	<b>35,648,357 Cr</b>
<b>40</b>	<b>ADMINISTRATIVE EXPENSES</b>				
<b>401000</b>	<b>SHOP EXPENSES</b>				
4010000001	Shop Expense	1,340,553 Dr	4,610		1,345,163 Dr
4010000010	Shop Expense Qureshi Mor	112,741 Dr	200		112,941 Dr
4010000020	Shop Expense, Tijarat Ganj	97,527 Dr	290		97,817 Dr
4010000021	salaries expense	1,960,550 Dr			1,960,550 Dr
4010000022	OFFICE ELECTRICAL BILL	113,920 Dr			113,920 Dr
4010000023	OFFICE TELEPHONE BILL	171,130 Dr			171,130 Dr
4010000024	HOME ELECTRICAL BILL	308,707 Dr			308,707 Dr
4010000026	Khairat khitta	607,220 Dr	300		607,520 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	1,200,000 Dr			1,200,000 Dr
4010000028	Car Maintence	68,000 Dr			68,000 Dr
4010000033	Shop Expenses HT	45,920 Dr	230		46,150 Dr
4010000034	Shop Expenses CA	370,035 Dr			370,035 Dr
4010000035	Shop Expenses-ZT	417,959 Dr	4,020		421,979 Dr
4010000036	Shop Rent Chowck Azam	138,000 Dr			138,000 Dr
4010000037	Shop Expenses-RF	44,080 Dr	650		44,730 Dr
4010000038	Tution Fee ( Tayyab)	125,000 Dr			125,000 Dr
4010000039	Shopper Expenses	69,670 Dr	5,300		74,970 Dr
4010000042	Shop Expenses-QT	57,830 Dr	150		57,980 Dr
4010000043	Sasta Bazaar Expenses	53,270 Dr			53,270 Dr
	<b>SHOP EXPENSES TOTAL</b>	<b>7,302,112 Dr</b>	<b>15,750</b>		<b>7,317,862 Dr</b>
	<b>ADMINISTRATIVE EXPENSES TOTAL</b>	<b>7,302,112 Dr</b>	<b>15,750</b>		<b>7,317,862 Dr</b>
<b>50</b>	<b>SELLING EXPENCES</b>				
<b>501000</b>	<b>FREIGHT ON SALE</b>				
<b>60</b>	<b>INCOME</b>				

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Thursday, May 19th, 2022 22:01:01 PM

For the Period : 19-05-2022 To 19-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
601000	Other Income				
6010000001	Discount on Purchases	1,658 Cr			1,658 Cr
	Other Income TOTAL	1,658 Cr			1,658 Cr
	INCOME TOTAL	1,658 Cr			1,658 Cr
90	Suspense				
900001	Suspense				