

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:01 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
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	231,260 Dr			231,260 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	89,368,551 Cr			89,368,551 Cr
010010	Opening Capital B/F				
0100100001	OPENING CAPITAL B/F	0 Cr			0 Cr
	Opening Capital B/F TOTAL	0 Cr			0 Cr
	CAPITAL & LIABILITIES TOTAL	89,368,551 Cr			89,368,551 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	9,020,523 Cr	361,955		8,658,568 Cr
1310000003	Chashma Ghee Mills Ghee	76,998,350 Cr	2,236,750	4,233,510	78,995,110 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	11,045,130 Cr	4,605,140	500,000	6,939,990 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	840,743 Dr	150		840,893 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:16 PM

For the Period : 25-05-2022 To 25-05-2022

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	72,344 Cr			72,344 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	28,770 Cr			28,770 Cr
	Sundry Creditors TOTAL	91,075,160 Cr	7,203,995	4,733,510	88,604,675 Cr
	CREDITORS & OTHER PAYABLES TOTAL	91,075,160 Cr	7,203,995	4,733,510	88,604,675 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	184,000 Cr			184,000 Cr
1910000002	mattiullah salary	15,000 Dr			15,000 Dr
1910000003	najeeb ullah salary	57,910 Dr			57,910 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

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:20 PM

For the Period : 25-05-2022 To 25-05-2022

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)	10,700 Dr	1,000		11,700 Dr
1910000035	Habib Ullah Cook Salary	3,500 Dr			3,500 Dr
1910000037	Muhammad Adnan Packer Salary	5,000 Dr			5,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	337,279 Dr	1,000		338,279 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000001	Waqas KPO salary	5,000 Dr			5,000 Dr
1920000009	Khaleel Store Keeper BT- Salary	12,950 Dr	8,000		20,950 Dr
1920000010	Khan Zaman Watchman Salary-BT	10,170 Dr			10,170 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	5,730 Dr			5,730 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	52,930 Dr	8,000		60,930 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	15,460 Dr			15,460 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:26 PM

For the Period : 25-05-2022 To 25-05-2022

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
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	131,850 Dr			131,850 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	522,059 Dr	9,000		531,059 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	25,373,883 Cr		460,500	25,834,383 Cr
2012000002	BT Branch	6,999,290 Dr	260,500	192,150	7,067,640 Dr
2012000003	IT Branch	11,744,026 Dr			11,744,026 Dr
2012000004	ZT Branch	1,276,977 Dr	200,000		1,476,977 Dr
2012000005	HT Branch	10,838,954 Dr			10,838,954 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,085,315 Cr			3,085,315 Cr
2012000008	QT Branch	2,682,313 Cr	192,150		2,490,163 Cr
2012000009	Sasta Bazaar	741,745 Dr			741,745 Dr
	Branches TOTAL	404,601 Dr	652,650	652,650	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

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:34 PM

For the Period : 25-05-2022 To 25-05-2022

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	224,803 Cr	4,500	3,500	223,803 Cr
	Loans & Advances TOTAL	694,699 Cr	4,500	3,500	693,699 Cr
201600	Assets Vehicles				
	ASSETS TOTAL	257,281 Cr	657,150	656,150	256,281 Cr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:37 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	57,559,794 Dr	3,786,160	652,650	60,693,304 Dr
	Closing Stock TOTAL	57,559,794 Dr	3,786,160	652,650	60,693,304 Dr
	STOCKS TOTAL	57,559,794 Dr	3,786,160	652,650	60,693,304 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
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	310,577 Dr			310,577 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	178,820 Dr			178,820 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	45,883 Dr			45,883 Dr
2610000022	Fareed Bahi Madina Colny	79,760 Dr			79,760 Dr
2610000023	Rasheed chatri	55,750 Dr			55,750 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000024	Ghulam Muhammad GM, Ghala Mandi	1,485,897 Dr			1,485,897 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	1,253,200 Dr			1,253,200 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	96,860 Dr			96,860 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	27,250 Dr			27,250 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	56,340 Dr	2,900		59,240 Dr
2610000042	Nadeem Bakers	149,720 Dr	48,600		198,320 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	76,210 Dr			76,210 Dr
2610000050	Younis Goga Khel	353,520 Dr			353,520 Dr
2610000053	Zeeshan Clark Cgm	70,605 Dr			70,605 Dr
2610000054	Zeeshan ibrar sb	14,158 Dr			14,158 Dr
2610000056	Aqeel Traders, Darya Khan	1 Cr			1 Cr
2610000057	Gulshan Bakers, Factory	203,500 Dr			203,500 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	675,575 Dr			675,575 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,218,320 Dr			1,218,320 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	12,130,255 Cr			12,130,255 Cr
2610000064	Muhammad Hussain, Shorkot	1,791,370 Dr			1,791,370 Dr
2610000065	Mushtaq Hathala	1,489,202 Dr		250,000	1,239,202 Dr
2610000067	Other Debtors	797,884 Dr			797,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,579,901 Dr		60,000	1,519,901 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	1,832,978 Dr		20,000	1,812,978 Dr
2610000071	Bhai Shahid Paroa Adda	433,511 Dr	15,630	20,000	429,141 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		250,000	411,125 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	211,915 Dr		10,000	201,915 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	51,800 Dr		1,000	50,800 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	1,270,160 Dr		150,000	1,120,160 Dr
2610000094	Muhammad Shahid	286,921 Dr			286,921 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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	113,960 Dr			113,960 Dr
2610000103	Sheikh Shaukat, Mission Mor	187,543 Dr		10,000	177,543 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	8,100	7,900	8,100 Dr
2610000109	Mama Anwar Pulaow Wala	176,800 Dr			176,800 Dr
2610000111	Muhammad Farhan, Eidgah	1,674,915 Dr			1,674,915 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	179,910 Dr			179,910 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	15,230 Dr			15,230 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

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

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	15,610 Dr			15,610 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

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

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

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

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	878,993 Dr	4,050		883,043 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)	1,544,276 Dr			1,544,276 Dr
2610000249	Liaquat Ali, Pezu	183,875 Dr			183,875 Dr
2610000251	Sheikh Abdul Latif, Maddi	2,030 Dr			2,030 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	25,600 Dr			25,600 Dr
2610000255	Abdur Rehman Saddar Bazar	137,740 Dr		14,000	123,740 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	5,000 Dr			5,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	647,700 Dr			647,700 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	924,577 Dr			924,577 Dr
2610000263	Friends Bakers New Chungi	120,200 Dr			120,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000266	Gulshan Bakers, Topanwala	16,120 Dr			16,120 Dr
2610000267	Gulshan Cash Carry	40,500 Dr			40,500 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	217,910 Dr	205,430	200,000	223,340 Dr
2610000269	Haji Lal Rang Saaz Shoaib	400,000 Dr	58,400		458,400 Dr
2610000270	Haji Saleem Pak Milan Halwa	908,377 Dr			908,377 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	845,410 Dr		5,000	840,410 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	362,764 Dr			362,764 Dr
2610000284	New Gulshan Kashmir	140,000 Dr			140,000 Dr
2610000285	Noman Karyana	27,500 Dr			27,500 Dr
2610000286	Noorani Karyana Bannu Adda	58,145 Dr			58,145 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	1,279,720 Dr			1,279,720 Dr
2610000295	Zam Zam Karyana Bannu Adda	17,900 Dr			17,900 Dr
2610000296	Abdur Rehman Mosa Khar	1,317,181 Dr			1,317,181 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

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	940,449 Dr			940,449 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	502,920 Dr			502,920 Dr
2610000302	Haji Faheem kata khail hotel	32,350 Dr			32,350 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	2,066,370 Dr	32,000		2,098,370 Dr
2610000305	Intekhab Karyana Shorkot	728,700 Dr			728,700 Dr
2610000306	Kareem Khan, Shobrah Hotel	127,000 Dr			127,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	570,498 Dr			570,498 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	343,539 Dr			343,539 Dr
2610000314	Taj saleem	1,678,305 Dr			1,678,305 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr	174,000	160,000	24,060 Dr
2610000316	Wazir Ikram Baloch	189,259 Dr			189,259 Dr
2610000318	Zubair Tayyab	74,460 Dr			74,460 Dr
2610000320	Ahtisham Tank Ada	66,570 Dr		3,000	63,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	492,859 Dr			492,859 Dr
2610000324	Ashraf Tayyab	514,622 Dr			514,622 Dr
2610000325	Ayub Khan Tank Adda	93,540 Dr		20,000	73,540 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	20,250 Dr			20,250 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

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	160,030 Dr			160,030 Dr
2610000337	Haji Mani Tijarat Ganj	3,560 Dr			3,560 Dr
2610000338	Haji Mubeen, Tank Adda	1,463,864 Dr		40,000	1,423,864 Dr
2610000343	Javed Khan Tank Adda	988,787 Dr		40,000	948,787 Dr
2610000344	Jeelani Halwai Tank Adda	208,800 Dr			208,800 Dr
2610000346	Malik Mithu, Bakhri Bazar	764,330 Dr			764,330 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	18,980 Dr			18,980 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	101,218 Dr		10,000	91,218 Dr
2610000352	Peer Zada, Bakhri Bazar	1,059,630 Dr			1,059,630 Dr
2610000355	Seth Aman Ullah	2,397,964 Dr		50,000	2,347,964 Dr
2610000356	Shahnawaz, Tank Adda	1,765,000 Dr		135,000	1,630,000 Dr
2610000357	Suleman, Bakhri Bazar	949,700 Dr			949,700 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.	63,220 Dr			63,220 Dr
2610000368	Atta Ullah Khan, Ramak	399,360 Dr			399,360 Dr
2610000370	Bashir Lunda	66,750 Dr			66,750 Dr
2610000371	Ghulam Nabi, Draban	90,987 Dr			90,987 Dr
2610000373	Habib Ullah Kundi, Draban	126,850 Dr			126,850 Dr
2610000374	Hafiz Usman, Fateh Mor	446,550 Dr			446,550 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

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000381	Haji Abdul Sattar Paroa	132,830 Dr			132,830 Dr
2610000383	Haji Sher Khan, Ramak	515,820 Dr			515,820 Dr
2610000385	Haji Zahoor, Ramak	1,628,379 Dr			1,628,379 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	450,479 Dr			450,479 Dr
2610000388	Inayat Ullah, Ubhaya Pul	107,098 Dr			107,098 Dr
2610000389	Ismail Paroa	312,000 Dr			312,000 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	238,260 Dr			238,260 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	16,040 Dr			16,040 Dr
2610000395	Maqbool Khan Mara	1,500 Dr			1,500 Dr
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	67,020 Dr			67,020 Dr
2610000400	Muhammad Qadeer Fateh Mor	237,567 Dr			237,567 Dr
2610000401	Muhammad Suleman, Mahra	54,825 Dr			54,825 Dr
2610000403	Mohib Ullah Lunda	210,000 Dr			210,000 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	51,700	2,500	63,510 Dr
2610000412	Rasheed Draban	342,060 Dr			342,060 Dr
2610000413	Rauf Malana	239,090 Dr			239,090 Dr
2610000416	Saeed Draban	352,890 Dr			352,890 Dr
2610000417	Saeed ubhaya pull	1,394,530 Dr			1,394,530 Dr
2610000418	Saif Ullah, Ubhaya Pul	1,088,620 Dr			1,088,620 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000419	Sana Ullah Paroa	25,000 Dr			25,000 Dr
2610000421	Siddique, Fateh Mor	900,836 Dr			900,836 Dr
2610000422	Wahab Mara	20,350 Dr			20,350 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000428	Aas Muhammad, Nawab Adda	191,525 Dr			191,525 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	10,805 Dr			10,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,281,273 Dr	57,110		1,338,383 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	870,784 Dr			870,784 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	6,250		8,650 Dr
2610000441	Irshad Jhok Qureshi Mor	95,300 Dr			95,300 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	985,153 Dr	60,290	150,000	895,443 Dr
2610000444	Kaka Ustad Muryali	15,653 Dr			15,653 Dr
2610000445	Kala Khan, Jhok Qureshi	51,600 Dr			51,600 Dr
2610000446	Kashif Murali	214,385 Dr	118,620	110,000	223,005 Dr
2610000447	Muhammad Ayub, Nawab Adda	2,273,991 Dr	57,110		2,331,101 Dr
2610000448	Muhammad Shakeel, Muryali	257,535 Dr			257,535 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	147,690 Dr			147,690 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

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	278,102 Dr	57,110		335,212 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	60,948 Dr	3,565,235	3,536,815	89,368 Dr
2610000463	Cash-BT	95,364 Dr	318,955	403,540	10,779 Dr
2610000464	Cash-IT	1,710 Dr	581,380	582,160	930 Dr
2610000466	abdu rehman kot jai	620,290 Dr		100,000	520,290 Dr
2610000470	sohail parwana, ghilla mandi	53,070 Dr			53,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	571,000	571,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	13,025 Dr			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	21,735 Dr			21,735 Dr
2610000481	Noor Islam new sabzi mandi	725,720 Dr			725,720 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	215,600 Dr	500,000	100,000	615,600 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	200,200 Dr			200,200 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	320,270 Dr			320,270 Dr
2610000502	gulshan multan baker	4,830 Dr			4,830 Dr
2610000503	Qazi Awais Draban Kalan	26,750 Dr		26,750	
2610000507	Hashmat salt Delar	3,750 Cr			3,750 Cr
2610000509	Sabir Faqeer Draban Kalan	2,349,825 Dr			2,349,825 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

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	532,690 Dr			532,690 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	204,340 Dr			204,340 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	320,075 Dr		10,000	310,075 Dr
2610000534	HAJI RIAZ sabzi MANDI	524,305 Dr			524,305 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	848,864 Dr			848,864 Dr
2610000540	JALEEL PANSAR BANNU ADDA	30,630 Dr		30,630	
2610000542	Haji Javed Lal Rang Saaz	36,870 Dr			36,870 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	296,724 Dr	128,530	50,000	375,254 Dr
2610000547	Salala karyana topanwala	18,000 Dr			18,000 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

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	474,455 Dr	2,550		477,005 Dr
2610000560	Bashir Paroa	82,000 Dr			82,000 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	61,180 Dr			61,180 Dr
2610000562	imran hayat bochra	71,600 Dr	7,750		79,350 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	24,100 Dr			24,100 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

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

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	120,500 Dr			120,500 Dr
2610000616	Asif Karyana toseef abad more	40,070 Dr			40,070 Dr
2610000617	Tahir karyana Draban chungji	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	110,000 Dr			110,000 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	554,750 Dr			554,750 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	203,040 Dr			203,040 Dr
2610000669	Ali shah karyana tank adda	143,300 Dr		9,000	134,300 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

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

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	8,220 Dr			8,220 Dr
2610000684	Haji Arif Paroa	166,680 Dr			166,680 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	993,120 Dr			993,120 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	70,720 Dr			70,720 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	723,784 Dr			723,784 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	343,507 Dr			343,507 Dr
2610000760	Ameer Karyana Tank Road	216,292 Dr		20,000	196,292 Dr
2610000765	Aziz Haji Abdur Rehman	229,965 Dr		25,000	204,965 Dr
2610000766	Haji Riaz Ghas mandi closed	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	190,135 Dr			190,135 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	536,050 Dr		50,000	486,050 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
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	800,195 Dr			800,195 Dr
2610000789	Cash-ZT	137,965 Dr	334,080	750	471,295 Dr
2610000790	Cash-HT	20,898 Dr	120,190	119,450	21,638 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	584,172 Dr			584,172 Dr
2610000795	Rehman Karyana Tank Adda	154,880 Dr		20,000	134,880 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	148,670 Dr			148,670 Dr
2610000798	Hussain Trader Cash Locker	340,000 Dr	115,000	340,000	115,000 Dr
2610000799	Muskan Baryani Qurashi Mor	55,000 Dr			55,000 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000802	Susta Baazar Kifayat	1 Dr			1 Dr
2610000804	Cash-CA	169,971 Dr	2,284,414	2,256,350	198,035 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	51,975 Dr			51,975 Dr
2610000806	Moon Karyana Store Chowck Azam	653,537 Dr			653,537 Dr
2610000808	Niazi Karyana Store Chowck Azam	12,335 Dr			12,335 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	27,055 Dr			27,055 Dr
2610000816	Malik Akram Chowck Azam	324,724 Dr		100,000	224,724 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	29,280 Dr			29,280 Dr
2610000819	Bazu Khan Karyana Chowck Azam	68,820 Dr			68,820 Dr
2610000820	Saad Karyana Chowck Azam	99,859 Dr			99,859 Dr
2610000821	Irshad Karyana Chowck Azam	114,201 Dr			114,201 Dr
2610000823	Noor Khan Karyana Chowck Azam	12,430 Dr			12,430 Dr
2610000824	Muhammad Akram Karkhana	135,240 Dr			135,240 Dr
2610000825	Qasim Karyana Chowck Azam	6,125 Dr			6,125 Dr
2610000826	Qadri karyana Chowck Azam	31,930 Dr			31,930 Dr
2610000827	Abdullah Ghani Chowck Azam	170,320 Dr			170,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	49,750 Dr			49,750 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	50,825 Dr			50,825 Dr
2610000836	Babloo Food Point Chowck	12,875 Dr		1,500	11,375 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	255,810	270,000	447,159 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	155,560 Dr			155,560 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	301,920 Dr			301,920 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000847	Al Hamza Gujjar Karyana Chowck Azam	80 Dr		80	
2610000849	Saqlain Karyana Chowck Azam	16,165 Dr			16,165 Dr
2610000852	Malik Irfan Karyana Chowck Azam	26,795 Dr			26,795 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	47,175 Dr			47,175 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	13,828 Dr			13,828 Dr
2610000860	Zeeshan Cheema Chowck Azam	44,910 Dr			44,910 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	8,240 Dr			8,240 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	11,870 Dr		1,000	10,870 Dr
2610000868	Amir Store Keeper Salary CA	38,500 Dr			38,500 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	1,532 Dr	1,085,000	1,085,000	1,532 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	27,000 Dr			27,000 Dr
2610000880	Mehsood Karyana Chowck Azam	6,495 Dr			6,495 Dr
2610000882	Meera Moj Karyana Chowck Azam	47,300 Dr			47,300 Dr
2610000883	Ghuman Karyana Chowck Azam	38,755 Dr			38,755 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000886	Cash-RF	2,145 Dr	222,700	224,650	195 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	27,620 Dr			27,620 Dr
2610000890	Baba Nawab Deen Chowck Azam	257,600 Dr			257,600 Dr
2610000892	Jam Karyana Chowck Azam	139,735 Dr			139,735 Dr
2610000894	Tayyab Teacher Umar	8,300 Dr			8,300 Dr
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr
2610000896	Nawab Corporation Chowk Azam	550 Dr			550 Dr
2610000899	Muhammad Yousaf Karyana Chowk Azam	32,405 Dr			32,405 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000900	Sajjad 341 Chak Chowk Azam	1,575 Dr			1,575 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	7,510 Dr			7,510 Dr
2610000903	Sajjad bakery Chowk Azam	33,565 Dr			33,565 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	63,540 Dr		5,000	58,540 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	297,980 Dr			297,980 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	62,690 Dr			62,690 Dr
2610000923	Qamar Rehmani Chowk Azam	3,920 Dr			3,920 Dr
2610000932	Nasir-ul-Hassan Salesman	40,360 Dr			40,360 Dr
2610000933	Dilnawaz Khan Pusha Pull	5,270 Dr			5,270 Dr
2610000934	Al Madina Mart Bhagal Ada	2,550 Cr			2,550 Cr
2610000935	Al Shakoor Karyana Lala Zar	58,950 Dr			58,950 Dr
2610000936	Talal Super Store	33,075 Dr			33,075 Dr
2610000938	Khan Karyana Tarku Ada	53,070 Dr			53,070 Dr
2610000940	Majeed Sumra Karyana	14,385 Dr			14,385 Dr
2610000941	Azam Karyana	10,898 Dr	15,450		26,348 Dr
2610000942	Al Khaki Super Store	35,745 Dr			35,745 Dr
2610000945	Shamas ullah Muqem Shah	132,600 Dr			132,600 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000947	Zubair Karyana Dhori Ada	155 Dr			155 Dr
2610000948	M W Mart Chowk Azam	9,600 Dr	5,150		14,750 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000950	Al-Madni Dry Fruit Layyah	61,560 Dr			61,560 Dr
2610000951	Zafar Dulo Rafiq Abad	411,328 Dr	203,000	200,000	414,328 Dr
2610000953	Zeeshan Karayana Madina Town	22,540 Dr			22,540 Dr
2610000954	Shaukat karayana	39,055 Dr			39,055 Dr
2610000956	Bukhari karyana 6 Maal	281,762 Dr			281,762 Dr
2610000957	Buzdar karayana Store Layyah	263,150 Dr			263,150 Dr
2610000958	Noor Zaman Muqem Shah	11,000 Dr			11,000 Dr
2610000959	Sheikh Hafeez karyana Layyah	783,148 Dr		400,000	383,148 Dr
2610000961	Khadim Karyana Chowk Azam	89,050 Dr			89,050 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	199,415 Dr			199,415 Dr
2610000967	Ikram Loader (New Pandi)	30,890 Dr			30,890 Dr
2610000968	Al-Faisal Karyana Layyah	235 Dr			235 Dr
2610000969	Nasir-UL-hassan Salary	10,085 Dr			10,085 Dr
2610000972	Nawab Khan Khuzak Push Pull	48,850 Dr			48,850 Dr
2610000973	Asad Jameel Karayana	70,415 Dr			70,415 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	498,487 Dr	391,900	100,000	790,387 Dr
2610000975	Alamgir Sakoon Ghee	960,260 Dr		260,000	700,260 Dr
2610000976	Aftab Karyana Chowk Azam	55 Dr		55	
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	299,100 Dr			299,100 Dr
2610000980	muzmil K/S Karor	60,112 Dr			60,112 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000981	Shani Super Store Karor	56,211 Dr			56,211 Dr
2610000983	Abdur rehman Pansar karor	25,060 Dr			25,060 Dr
2610000984	Saeed & Sans karor	40,106 Dr			40,106 Dr
2610000985	Ahmad Hassan karor	38,710 Dr			38,710 Dr
2610000986	Haji Sher Ali karor	20,200 Dr			20,200 Dr
2610000987	Ali Rice karor	23,055 Dr			23,055 Dr
2610000988	Matloob K/S karor	44,011 Dr			44,011 Dr
2610000989	Rana Babar 98 Ada	15 Dr		15	
2610000990	Tayyab K/S 98 ada	650 Dr			650 Dr
2610000992	Abdul Manan 11 ada	45,510 Dr			45,510 Dr
2610000993	Tanver K/S Talab ada	3,840 Dr			3,840 Dr
2610000994	Al abbas Talab ada	90,005 Dr			90,005 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	100,000 Dr			100,000 Dr
2610000998	Tariq K/S Indus	91,475 Dr			91,475 Dr
2610000999	Ali K/S Indus	215,892 Dr			215,892 Dr
2610001000	Bismillah Super Store indus	31,830 Dr			31,830 Dr
2610001001	Chaudary Super store indus	605 Dr			605 Dr
2610001003	Rana Iqbal Qazmi chowk	30,310 Dr			30,310 Dr
2610001004	Al Hussani K/S Qazmi chowk	79,250 Dr			79,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	51,550 Dr			51,550 Dr
2610001007	jafar K/S Qazi abad	13,035 Dr			13,035 Dr
2610001009	Saqib Qazi abad	68,511 Dr			68,511 Dr
2610001011	Sindhu Qazi abad	6,050 Dr			6,050 Dr
2610001012	Aafaq K/S Qazi abad	105,200 Dr			105,200 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001014	Aslam K/S Qazi abad	300 Dr			300 Dr
2610001016	Kashi K/S Relway station Karor	26,791 Dr			26,791 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	113,000 Dr			113,000 Dr
2610001024	Al Makka K/S Qazi abad	28,745 Dr			28,745 Dr
2610001028	Taha K/S 93 ML	500,013 Dr			500,013 Dr
2610001029	Malik ifran Karor	82,740 Dr			82,740 Dr
2610001030	Imran K/S Sadat Nagar	250,900 Dr			250,900 Dr
2610001031	Ijaz K/S 265 chak	26,950 Dr			26,950 Dr
2610001032	Umair k/S 306 chak	200,002 Dr			200,002 Dr
2610001033	Bhati K/S Sadat Nagar	45,010 Dr			45,010 Dr
2610001034	Muzmil K/S 93ML	170,300 Dr			170,300 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	45,100 Dr			45,100 Dr
2610001038	Malik Akhatar karor	77,998 Dr			77,998 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr
2610001042	Saith Zulfaqar karor	23,256 Dr			23,256 Dr
2610001043	foji K/S Sadat nagar	193,950 Dr			193,950 Dr
2610001044	Munir Shah Relway Station	43,615 Dr			43,615 Dr
2610001048	Muntazir K/S 111 ada	4 Dr		4	
2610001049	Muhammad Hussain Fateh pur	403,831 Dr			403,831 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	262,770 Dr			262,770 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	140,000 Dr			140,000 Dr
2610001052	Shoaib Traders 217 ada	1,067,015 Dr			1,067,015 Dr
2610001053	Saeed khan Fatehpur	343,391 Dr			343,391 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001054	Bashir K/S Fatehpur	496,655 Dr			496,655 Dr
2610001056	Zamidar K /S Fatehpur	19,900 Dr			19,900 Dr
2610001057	Shama K /S Fateh pur	75,010 Dr			75,010 Dr
2610001058	Tahir Majid Fateh pur	24,912 Dr			24,912 Dr
2610001059	Yaseen munir K/S Fatehpur	93,005 Dr			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	25,010 Dr			25,010 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	13,525 Dr			13,525 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	22,000 Dr			22,000 Dr
2610001065	Mian Traders 217 Ada	373,500 Dr			373,500 Dr
2610001066	Ashraf K/S Fatehpur	400 Dr			400 Dr
2610001067	Niaz K/S Fatehpur	22,780 Dr			22,780 Dr
2610001068	Panjab Super Store Fatehpur	19,015 Dr			19,015 Dr
2610001069	Al Rasheed & Sons fatehpur	51,050 Dr			51,050 Dr
2610001070	Haji Hanif Shareef Fatehpur	10,605 Dr			10,605 Dr
2610001071	Rashid karyna Fateh pur	519,925 Dr			519,925 Dr
2610001072	Yaseen Chali marka Fatehpur	21,500 Dr			21,500 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	3,878 Dr			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		4,000	235,400 Dr
2610001080	Sajid Alvi Chowk Azam	391,056 Dr			391,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	270,700 Dr			270,700 Dr
2610001085	Islam-ud-Din Fateh Pur	74,770 Dr			74,770 Dr
2610001086	Ayub Karyana Idus	75,500 Dr			75,500 Dr
2610001088	Sheikh karyana Nawa Kot	9,432 Dr			9,432 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001090	Malik karyana Layyah	72,530 Dr			72,530 Dr
2610001091	Insaaf Karyana (Alias)	226,230 Dr			226,230 Dr
2610001095	Abdul Ghaffar Haji Mora	4,360 Dr			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	40,985 Dr			40,985 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	320,000 Dr		100,000	220,000 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	885,418 Dr			885,418 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
2610001115	Mash Allah Rafiq Abad	1,360 Dr			1,360 Dr
2610001116	Cash-QT	23,970 Dr	39,720	37,190	26,500 Dr
2610001117	Daniyal Karyana Chowk Azam		257,500		257,500 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	368,350 Dr			368,350 Dr
2610001119	Rafaqat Traders Chowk Azam	1,417,500 Dr			1,417,500 Dr
2610001120	Cash Locker QT		36,540	36,540	
2610001121	Rana Nadeem Akhtar Turko Ada	155,400 Dr			155,400 Dr
2610001122	Abdul Malik Muqeem Shah Ada	72,720 Dr			72,720 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	26,900 Dr			26,900 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
2610001128	Nadeem Karyana Sadat Nagar	54,350 Dr			54,350 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001129	Anees Karyana Tail Indus	17,810 Dr			17,810 Dr
2610001131	Amir Pathan Chowk Azam	32,755 Dr			32,755 Dr
2610001134	Chaudhery Karyana Dohri Ada	515,263 Dr			515,263 Dr
2610001135	Shabir & Sons Dohri ada	515,000 Dr			515,000 Dr
2610001141	Sami Ullah Karyana, Refference Waqas Cas	70,000 Dr			70,000 Dr
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	45,000 Dr			45,000 Dr
2610001143	Tehseen Mohallah Dewan sab, Refference I	18,000 Dr			18,000 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	9,020 Dr	4,050	9,020	4,050 Dr
2610001148	Daud Karyana Fateh Mor	108,010 Dr			108,010 Dr
2610001149	Muhammad Jan Bai Pass	70,590 Dr			70,590 Dr
2610001150	Pasban Baker Qurashi Mor	22,790 Dr		3,000	19,790 Dr
2610001151	Jamshaid Jhok Qurashi	26,260 Dr			26,260 Dr
2610001152	Sooba Khan Ubhaya Pull	62,800 Dr			62,800 Dr
2610001153	Sattari Halwai Qurashi Mor, Sana Ullah B	4,060 Dr			4,060 Dr
2610001154	Miraj Ubhaya Pull	52,460 Dr			52,460 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	19,200 Dr			19,200 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	10,460 Dr			10,460 Dr
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	790 Dr			790 Dr
2610001163	Nadir Saddar Bazar, Peerzada ZT	28,000 Dr			28,000 Dr
2610001167	Juma Khan Karyana	108,530 Dr		30,000	78,530 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:43 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001168	Ali Karyana Kot Sultan	65,000 Dr		15,000	50,000 Dr
2610001169	Hamza Karyana Misala jaat	78,205 Dr			78,205 Dr
2610001170	Aman Ullah Riaz Abad	10,800 Dr			10,800 Dr
2610001171	Hassnain kazmi Chowk	11,880 Dr			11,880 Dr
2610001173	Naveed Karyana 39 chak	33,406 Dr			33,406 Dr
2610001174	Bad shah Karyana Chowk Azam	23,105 Dr			23,105 Dr
2610001175	Bismillah Karyana Qazi Abad	53,656 Dr			53,656 Dr
2610001177	Muhammad Aslam Tariq Abad	25,640 Dr			25,640 Dr
2610001178	Khatak karyana Tarku Ada			62,500	62,500 Cr
2610001179	Habib Ullah Chaudwan Mor	115,420 Dr			115,420 Dr
2610001182	Bismillah karyana Kot Sultan	100,000 Dr		35,000	65,000 Dr
2610001183	Cash Locker RF		169,500	169,500	
	Sundry Debtors TOTAL	123,643,882 Dr	12,172,704	13,118,899	122,697,687 Dr
	SUNDRY DEBTORS TOTAL	123,643,882 Dr	12,172,704	13,118,899	122,697,687 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	722,378,255 Cr	4,330	4,687,185	727,061,110 Cr
	SALES TOTAL	722,378,255 Cr	4,330	4,687,185	727,061,110 Cr
301010	DISCOUNT ALLOWED				

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:00:57 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
302000	COST OF SALES				
3020000001	Purchase Cost	686,666,271 Dr			686,666,271 Dr
3020000002	Discount on Sales	66,642 Dr	60		66,702 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	266,210 Dr			266,210 Dr
3020000100	Loading/ Unloading	133,730 Dr	200		133,930 Dr
3020000110	Loading/Unloading-IT	46,760 Dr			46,760 Dr
3020000120	Loading/unloading B-T	73,940 Dr	200		74,140 Dr
3020000121	Freight Inword HT	105,850 Dr			105,850 Dr
3020000122	Loading/Unloading HT	28,460 Dr			28,460 Dr
3020000123	Freight Inword-CA	85,180 Dr			85,180 Dr
3020000124	Loading/Unloading-CA	30,525 Dr			30,525 Dr
3020000125	Loading/Unloading-RF	34,590 Dr			34,590 Dr
3020000126	Freight Inward-RF	83,400 Dr			83,400 Dr
3020000127	Freight Inward- ZT	166,437 Dr			166,437 Dr
3020000128	Loading/ Unloading-ZT	37,140 Dr	400		37,540 Dr
3020000129	Market Visit Exp	500,500 Dr	3,500		504,000 Dr
3020000130	Freight Inward-QT	30,500 Dr			30,500 Dr
3020000131	Loading/Unloading-QT	7,260 Dr	300		7,560 Dr
	COST OF SALES TOTAL	688,908,940 Dr	4,660		688,913,600 Dr
	REVENUE TOTAL	33,469,316 Cr	8,990	4,687,185	38,147,511 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	1,364,533 Dr	3,575		1,368,108 Dr
4010000010	Shop Expense Qureshi Mor	115,941 Dr	240		116,181 Dr
4010000020	Shop Expense, Tijarat Ganj	100,317 Dr	280		100,597 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:01:04 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000021	salaries expense	1,960,550 Dr			1,960,550 Dr
4010000022	OFFICE ELECTRICAL BILL	118,870 Dr	2,880		121,750 Dr
4010000023	OFFICE TELEPHONE BILL	174,280 Dr			174,280 Dr
4010000024	HOME ELECTRICAL BILL	308,707 Dr			308,707 Dr
4010000026	Khairat khtta	708,670 Dr	300		708,970 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	1,200,000 Dr			1,200,000 Dr
4010000028	Car Maintence	78,150 Dr			78,150 Dr
4010000033	Shop Expenses HT	47,130 Dr	120		47,250 Dr
4010000034	Shop Expenses CA	376,605 Dr	1,350		377,955 Dr
4010000035	Shop Expenses-ZT	433,689 Dr	250		433,939 Dr
4010000036	Shop Rent Chowck Azam	138,000 Dr			138,000 Dr
4010000037	Shop Expenses-RF	45,930 Dr	150		46,080 Dr
4010000038	Tution Fee (Tayyab)	125,000 Dr			125,000 Dr
4010000039	Shopper Expenses	77,200 Dr	900		78,100 Dr
4010000042	Shop Expenses-QT	58,570 Dr	350		58,920 Dr
4010000043	Sasta Bazaar Expenses	53,270 Dr			53,270 Dr
	SHOP EXPENSES TOTAL	7,485,412 Dr	10,395		7,495,807 Dr
	ADMINISTRATIVE EXPENSES TOTAL	7,485,412 Dr	10,395		7,495,807 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	1,656 Cr			1,656 Cr
	Other Income TOTAL	1,656 Cr			1,656 Cr
	INCOME TOTAL	1,656 Cr			1,656 Cr
90	Suspense				
900001	Suspense				

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, May 25th, 2022 22:01:11 PM

For the Period : 25-05-2022 To 25-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance