

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, January 26th, 2022 22:00:01 PM

For the Period : 26-01-2022 To 26-01-2022

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	11,600,643 Cr			11,600,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	900,000 Cr			900,000 Cr
0100010010	Drawings	14,388,526 Dr			14,388,526 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	<b>Capital A/c TOTAL</b>	<b>1,893,011 Dr</b>			<b>1,893,011 Dr</b>
<b>010010</b>	<b>Opening Capital B/F</b>				
0100100001	OPENING CAPITAL B/F	115,186,672 Cr			115,186,672 Cr
0100100050	Profit And Loss Opening Balance	4,223,918 Cr			4,223,918 Cr
	<b>Opening Capital B/F TOTAL</b>	<b>119,410,590 Cr</b>			<b>119,410,590 Cr</b>
	<b>CAPITAL &amp; LIABILITIES TOTAL</b>	<b>117,517,579 Cr</b>			<b>117,517,579 Cr</b>
<b>13</b>	<b>CREDITORS &amp; OTHER PAYABLES</b>				
<b>131000</b>	<b>Sundry Creditors</b>				
1310000002	Bahoo Flour Mills	4,067,804 Cr	1,070,820	188,945	3,185,929 Cr
1310000003	Chashma Ghee Mills Ghee	53,866,377 Cr	220,400	989,000	54,634,977 Cr
1310000004	Haji Allaudin, Tank Adda	3,383,008 Dr			3,383,008 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	55,802,545 Cr	5,988,000		49,814,545 Cr
1310000008	Kashmir Ghee Mill	46,869 Dr			46,869 Dr
1310000009	Khwaja Muhammad Imran	98,091 Dr			98,091 Dr
1310000010	Kisan Ghee Mill	4,509 Dr			4,509 Dr
1310000012	Next Cola Meezan	46,885 Dr			46,885 Dr
1310000013	Sultan Ghee	4,294 Cr			4,294 Cr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	113,419 Dr	150		113,569 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000017	kausar ghee mills (pvt)	105,467 Dr			105,467 Dr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
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	166,440 Cr			166,440 Cr
1310000035	Sultan Flour Mill	2,750 Cr			2,750 Cr
1310000036	Al Hayat Flour Mill	43,010 Cr			43,010 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	12,889 Cr			12,889 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	26,260 Cr			26,260 Cr
	<b>Sundry Creditors TOTAL</b>	<b>110,034,582 Cr</b>	<b>7,279,370</b>	<b>1,177,945</b>	<b>103,933,157 Cr</b>
	<b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>	<b>110,034,582 Cr</b>	<b>7,279,370</b>	<b>1,177,945</b>	<b>103,933,157 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	139,000 Cr			139,000 Cr
1910000002	mattiullah salary	10,500 Dr			10,500 Dr
1910000003	najeeb ullah salary	46,730 Dr			46,730 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 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	8,500 Dr			8,500 Dr
1910000017	Mehrban Tayyab Ghee	62,500 Dr			62,500 Dr

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Report Run on : Wednesday, January 26th, 2022 22:00:08 PM

For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	103,775 Dr			103,775 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000023	Umar Pirzada Salary	46,750 Dr			46,750 Dr
1910000025	Waqas Helper Salary-HT	3,000 Dr			3,000 Dr
1910000028	Zahid Store Keeper Salary-CA	9,995 Dr			9,995 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL</b>	<b>334,616 Dr</b>			<b>334,616 Dr</b>
<b>192000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-BT</b>				
1920000001	Waqas KPO salary	5,000 Dr			5,000 Dr
1920000003	Usman Store- Salary	8,000 Dr			8,000 Dr
1920000009	Khaleel Store Keeper BT- Salary	26,800 Dr	5,250		32,050 Dr
1920000010	Khan Zaman Watchman Salary-BT	2,550 Dr			2,550 Dr
1920000011	Aqib Salary-BT	27,130 Dr			27,130 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL</b>	<b>69,480 Dr</b>	<b>5,250</b>		<b>74,730 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	15,880 Dr			15,880 Dr
1930000004	SAEED KAFEEL TRD	49,380 Dr			49,380 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	12,000 Dr			12,000 Dr
1930000008	Saleem Store keeper Salary-IT	9,400 Dr			9,400 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b>	<b>102,810 Dr</b>			<b>102,810 Dr</b>
	<b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>	<b>506,906 Dr</b>	<b>5,250</b>		<b>512,156 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>

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For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
<b>201200</b>	<b>Branches</b>				
2012000001	KT Branch	23,423,792 Cr			23,423,792 Cr
2012000002	BT Branch	9,460,001 Dr			9,460,001 Dr
2012000003	IT Branch	9,567,773 Dr			9,567,773 Dr
2012000004	ZT Branch	601,791 Dr			601,791 Dr
2012000005	HT Branch	9,547,483 Dr			9,547,483 Dr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
2012000008	QT Branch	2,230,100 Cr			2,230,100 Cr
	<b>Branches TOTAL</b>	<b>380,101 Dr</b>			<b>380,101 Dr</b>
<b>201500</b>	<b>Loans &amp; Advances</b>				
2015000002	Baloch Sahab, Bank Alfalah	8,730 Dr			8,730 Dr
2015000003	BaNK ALF insurence	141,148 Dr			141,148 Dr
2015000004	Dera News	178,000 Dr			178,000 Dr
2015000005	Dildar Munshi	64,260 Dr			64,260 Dr
2015000007	Gohar Zaman, Driver	186,815 Dr			186,815 Dr
2015000008	Gulzar MCB	25,505 Dr			25,505 Dr
2015000009	Habib Mushtaq Panter	180,000 Dr			180,000 Dr
2015000011	Haji Aslam Rose Hotel	68,800 Dr			68,800 Dr
2015000012	Haji Jan Mohammad	10,000 Dr			10,000 Dr
2015000013	Haji Saad Ullah, Ramak	355,730 Dr			355,730 Dr
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr
2015000016	KAPCO Shares	15,000 Dr			15,000 Dr
2015000017	Mansoor Ahmed, Paharpur	139,604 Dr			139,604 Dr
2015000018	Maqbool HBL	22,256 Dr			22,256 Dr
2015000019	Maqbool UBL	25,000 Dr			25,000 Dr
2015000020	Muhammad Aqeel Darya Khan	3,150,543 Dr			3,150,543 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 Dr
2015000023	Muhammad Khaleel, Madina Colony	3,524,249 Dr			3,524,249 Dr
2015000024	Najeeb Paracha Rawalpindi	832,020 Dr			832,020 Dr
2015000025	Sad Rossal	8,000 Dr			8,000 Dr
2015000026	Wasi Header Zadi Chahshma Gee Mill	90,000 Dr			90,000 Dr
2015000027	nora driver	17,600 Dr			17,600 Dr
2015000028	Imran Zahoor CA Shop Owner	100,000 Dr			100,000 Dr
2015000029	Yaseen CA ( Investor)	453,940 Cr			453,940 Cr
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	75,000 Dr			75,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	80,000 Dr			80,000 Dr
2015000033	Farooq Software Expenses TT Soft	70,000 Dr			70,000 Dr
2015000034	Prince Van-K07	67,738 Cr	6,000		61,738 Cr
	<b>Loans &amp; Advances TOTAL</b>	<b>9,640,128 Dr</b>	<b>6,000</b>		<b>9,646,128 Dr</b>
<b>201600</b>	<b>Assets Vehicles</b>				
	<b>ASSETS TOTAL</b>	<b>10,053,046 Dr</b>	<b>6,000</b>		<b>10,059,046 Dr</b>
<b>22</b>	<b>STOCKS</b>				
<b>221000</b>	<b>Closing Stock</b>				
2210000001	STOCKS IN TRADE	112,879,855 Dr	1,943,423		114,823,278 Dr
	<b>Closing Stock TOTAL</b>	<b>112,879,855 Dr</b>	<b>1,943,423</b>		<b>114,823,278 Dr</b>
	<b>STOCKS TOTAL</b>	<b>112,879,855 Dr</b>	<b>1,943,423</b>		<b>114,823,278 Dr</b>
<b>26</b>	<b>SUNDRY DEBTORS</b>				
<b>261000</b>	<b>Sundry Debtors</b>				
2610000001	Abdur Rauf, Degree College	24,930 Dr			24,930 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	395,220 Dr			395,220 Dr
2610000004	Ghulam Rasool, Police Line	27,330 Dr			27,330 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	317,557 Dr			317,557 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	6,170 Dr			6,170 Dr
2610000009	Hayat ASI	25,480 Dr			25,480 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	52,490 Dr			52,490 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	60,070 Dr			60,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,870 Dr			7,870 Dr
2610000017	Muhammad Shakeel, Imamia Gate	98,735 Dr			98,735 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	18,960 Dr			18,960 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	18,313 Dr			18,313 Dr
2610000022	Fareed Bahi Madina Colony	91,910 Dr			91,910 Dr
2610000023	Rasheed chatri	15,550 Dr			15,550 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,419,047 Dr		100,000	2,319,047 Dr
2610000026	Haji Aziz, Ghala Mandi	82,010 Dr			82,010 Dr
2610000027	Haji Ghulam Qadir Goga Khel	116,050 Dr			116,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	54,460 Dr			54,460 Dr
2610000030	Haji Saleem, Lala Sweets	783,000 Dr		9,000	774,000 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	600 Dr			600 Dr
2610000035	Madina Tea Store	237,340 Dr		10,000	227,340 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	78,000 Dr			78,000 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000039	Molvi Hotel, Ghala Mandi	56,810 Dr	2,800		59,610 Dr
2610000041	Muhammad Shakeel, Mohallah Gosaiyan Wala	17,800 Dr			17,800 Dr
2610000042	Nadeem Bakers	45,280 Dr			45,280 Dr
2610000043	Rana Sagheer Mujahid Nagar	65,380 Dr			65,380 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	101,520 Dr			101,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	342,380 Dr			342,380 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	131,950 Dr			131,950 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	38,010 Dr			38,010 Dr
2610000050	Younis Goga Khel	130,800 Dr			130,800 Dr
2610000051	Zahoor Din Chota Bazar	50,200 Dr			50,200 Dr
2610000052	Zaki Karyana		25,980		25,980 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	217,500 Dr			217,500 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	1,129,225 Dr			1,129,225 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,193,020 Dr			1,193,020 Dr
2610000061	Haji Younas Halwai	45,054 Dr			45,054 Dr
2610000062	Khaki Shah Paizu	96,800 Dr			96,800 Dr
2610000063	Khaleel Meezan Ghee	1,322,695 Cr		865,478	2,188,173 Cr
2610000064	Muhammad Hussain, Shorkot	1,383,850 Dr			1,383,850 Dr
2610000065	Mushtaq Hathala	1,863,627 Dr		300,000	1,563,627 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,968,935 Dr		60,000	1,908,935 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000070	Aziz Naswar, Paroa Adda	2,144,302 Dr		80,000	2,064,302 Dr
2610000071	Bhai Shahid Paroa Adda	445,651 Dr		10,000	435,651 Dr
2610000072	Dotani Super Store, Misgran Bazar	71,140 Dr			71,140 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	1,558,669 Dr		50,000	1,508,669 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,568,817 Dr			1,568,817 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	35,695 Dr			35,695 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	144,190 Dr			144,190 Dr
2610000082	Ijaz Mohallah Hayat Ullah	92,085 Dr			92,085 Dr
2610000083	Iqbal A Mehar	2,212,790 Dr			2,212,790 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	12,210 Dr			12,210 Dr
2610000085	Kabul Karyana, Mission Mor	4,905 Dr			4,905 Dr
2610000087	Muhammad Arshad, Misgran Bazar	78,000 Dr			78,000 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	86,800 Dr			86,800 Dr
2610000091	Muhammad Irfan Mithai Wala	18,750 Dr			18,750 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	59,560 Dr			59,560 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,274,842 Dr		50,000	1,224,842 Dr
2610000094	Muhammad Shahid	290,421 Dr			290,421 Dr
2610000095	Muhammad Shehzad	25,860 Dr			25,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	20,405 Dr			20,405 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000100	Shabeer Azad	6,600 Dr		3,000	3,600 Dr
2610000101	Sheikh Hadi, Misgran Bazar	105,850 Dr			105,850 Dr



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2610000102	Sheikh Qamar, Mission Mor	10,260 Dr			10,260 Dr
2610000103	Sheikh Shaukat, Mission Mor	437,543 Dr			437,543 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	33,050 Dr			33,050 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,940 Dr			8,940 Dr
2610000109	Mama Anwar Pulaow Wala	94,400 Dr			94,400 Dr
2610000111	Muhammad Farhan, Eidgah	1,409,915 Dr			1,409,915 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	85,300 Dr			85,300 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr
2610000119	Abdur Rehman, Hayat Bochra	232,000 Dr			232,000 Dr
2610000121	Abudlraziq Quarshi Drabn	41,000 Dr			41,000 Dr
2610000124	Al Asad Muryali Mor	3,000 Dr			3,000 Dr
2610000125	Al Hassan Karyana, Misgran Bazar	47,840 Dr			47,840 Dr
2610000129	Arif Uncal Mahallah Gosi Wala	26,590 Dr			26,590 Dr
2610000131	Asad, Bank Alfalah	11,990 Dr			11,990 Dr
2610000132	Asif Loading Clerk munshi	90,690 Dr			90,690 Dr
2610000133	Aslam Munshi/ Khaleel	18,710 Dr			18,710 Dr
2610000134	Atiq Ahmed, Chaman Chowk	5,820 Dr			5,820 Dr
2610000136	Azhar C/o Zafir Wapda	31,250 Dr			31,250 Dr
2610000138	Basheer Hussain	18,800 Dr			18,800 Dr
2610000139	Basit-Cook	70,576 Dr			70,576 Dr
2610000142	Bismillah Karyana Store	7,660 Dr			7,660 Dr
2610000144	Chaudhry Yameen, Paharpur	72,080 Dr			72,080 Dr
2610000147	Falak Sher Proa	3,230 Dr			3,230 Dr
2610000150	Ghulam Muhammad, City Police	49,960 Dr			49,960 Dr
2610000151	Gul Habib, Naiwela	68,450 Dr			68,450 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	330,658 Dr			330,658 Dr
2610000155	Haji Ishfaq Police Lines	16,865 Dr			16,865 Dr
2610000156	Haji Muhammad Ibrahim, Muryali	52,070 Dr			52,070 Dr
2610000157	Haji Shaukat Mohallah Dewan Sahab	15,330 Dr			15,330 Dr
2610000159	Haq Nawaz, Draban Chungi	47,875 Dr			47,875 Dr
2610000160	Hashim Khan, Tank Adda	5,000 Dr			5,000 Dr
2610000162	Ibrahim Tank Adda	10,520 Dr			10,520 Dr
2610000163	stock diffrence ledger	399,769 Dr			399,769 Dr
2610000164	Inayat Dilawar, Paroa Adda	101,720 Dr			101,720 Dr
2610000166	Iqra Bakers Nawab Adda	5,570 Dr			5,570 Dr
2610000167	Irfan Ahmed, Kotli Imam	19,610 Dr			19,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	811,970 Dr	1,400		813,370 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	133,260 Dr			133,260 Dr
2610000172	Jamil NCN Cable	67,365 Dr			67,365 Dr
2610000173	Javed Ustaad	7,335 Dr			7,335 Dr
2610000174	Kashaf Bakers	71,575 Dr			71,575 Dr
2610000175	Khair Wali, Paroa Adda	48,003 Dr			48,003 Dr
2610000176	Khalid, Chaman Chowk	18,450 Dr			18,450 Dr
2610000177	Khalid, Paroa Adda	38,000 Dr			38,000 Dr
2610000178	Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA	17,490 Dr			17,490 Dr
2610000179	Kifayat Munshi	73,015 Dr			73,015 Dr
2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	253,550 Dr			253,550 Dr
2610000184	M Ali G Soter, MITHU BHAJ	26,000 Dr			26,000 Dr
2610000185	Malik Allah Nawaz, Misgran Bazar	110,648 Dr			110,648 Dr

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For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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
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	451,217 Dr			451,217 Dr

# KAFEEL TRADERS GROUP

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000235	Sufi Allah Nawaz, Baloch Nagar	13,410 Dr			13,410 Dr
2610000236	Tanveer Ahmed, Ghala Mandi	27,160 Dr			27,160 Dr
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr
2610000238	Umar Hayat Pehlwan	2,110,559 Dr			2,110,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	32,555 Dr			32,555 Dr
2610000246	Ahtisham Mchra Ada	3,000 Cr			3,000 Cr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	1,994,656 Dr			1,994,656 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	56,500 Dr			56,500 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	38,490 Dr			38,490 Dr
2610000255	Abdur Rehman Saddar Bazar	238,530 Dr		20,000	218,530 Dr
2610000256	Ameer Nawaz, Saddar Bazar	42,050 Dr			42,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	73,530 Dr			73,530 Dr
2610000259	Baba Super Soter	189,750 Dr			189,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	615,200 Dr			615,200 Dr
2610000261	Faiz Ullah, SABZI MANDI	103,345 Dr			103,345 Dr
2610000262	Fida Hussain, Bannu Adda	975,127 Dr			975,127 Dr
2610000263	Friends Bakers New Chungi	40,200 Dr			40,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	1,174,340 Dr			1,174,340 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	216,280 Dr			216,280 Dr
2610000269	Haji Lal Rang Saaz Shoaib	266,744 Dr	134,950		401,694 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000270	Haji Saleem Pak Milan Halwa	984,227 Dr			984,227 Dr
2610000271	Haji Wahid Bakhsh Bazar Topanwala	47,510 Dr			47,510 Dr
2610000272	Islam Ud Din Mohallah Deewan Sahab	2,500 Dr			2,500 Dr
2610000273	Jamil Ahmad S/o Haji Ibrahim Muryali	11,800 Dr			11,800 Dr
2610000274	Karachi Hotel, Topanwala	1,105,410 Dr		5,000	1,100,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr
2610000276	Meer Zaman Sadar Bazar Muslim	74,620 Dr			74,620 Dr
2610000277	Meer Zaman Sadar Bazar	317,620 Dr			317,620 Dr
2610000278	Moon Light Bakers, Bazar Topanwala	413,050 Dr		150,000	263,050 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	25,020 Dr			25,020 Dr
2610000283	Murtaza, New Bannu Chungi	405,000 Dr			405,000 Dr
2610000284	New Gulshan Kashmir	19,950 Dr			19,950 Dr
2610000285	Noman Karyana	35,500 Dr			35,500 Dr
2610000286	Noorani Karyana Bannu Adda	145,145 Dr			145,145 Dr
2610000287	Qari Saeed, Saddar Bazar	40,000 Dr			40,000 Dr
2610000288	Rahat Kashmir Bakers	183,379 Dr			183,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	39,770 Dr			39,770 Dr
2610000291	Sidra Genral Store Mahsood Market	13,260 Dr			13,260 Dr
2610000292	Sufi Ramzan shobra Hotel	234,346 Dr			234,346 Dr
2610000293	Umar Hayat Son of Hayat Sugar	819,000 Dr			819,000 Dr
2610000294	Uzair Karyana Bannu Adaa	737,860 Dr			737,860 Dr
2610000295	Zam Zam Karyana Bannu Adda	42,400 Dr			42,400 Dr
2610000296	Abdur Rehman Mosa Khar	1,226,621 Dr			1,226,621 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	490,010 Dr			490,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000300	Gul Mohammad Shorkot	652,056 Dr			652,056 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	1,025,050 Dr			1,025,050 Dr
2610000302	Haji Faheem kata khail hotel	24,000 Dr			24,000 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,739,920 Dr			1,739,920 Dr
2610000305	Intekhab Karyana Shorkot	666,499 Dr			666,499 Dr
2610000306	Kareem Khan, Shobrah Hotel	145,000 Dr			145,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,832,968 Dr			1,832,968 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	50,715 Dr			50,715 Dr
2610000314	Taj saleem	1,360,531 Dr			1,360,531 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	535,119 Dr			535,119 Dr
2610000318	Zubair Tayyab	53,000 Dr			53,000 Dr
2610000320	Ahtisham Tank Ada	164,070 Dr			164,070 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	980,601 Dr			980,601 Dr
2610000324	Ashraf Tayyab	513,202 Dr			513,202 Dr
2610000325	Ayub Khan Tank Adda	878,460 Dr		20,000	858,460 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	23,750 Dr			23,750 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000334	Haji Ghulam Fareed, Bakhri Bazar	13,100 Dr			13,100 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000335	Haji Gullu, Tijarat Ganj	19,800 Dr			19,800 Dr
2610000336	Haji Kheeri	124,600 Dr			124,600 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,799,022 Dr		130,000	1,669,022 Dr
2610000343	Javed Khan Tank Adda	970,507 Dr		40,000	930,507 Dr
2610000344	Jeelani Halwai Tank Adda	137,410 Dr			137,410 Dr
2610000346	Malik Mithu, Bakhri Bazar	497,475 Dr	468,700		966,175 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	177,860 Dr			177,860 Dr
2610000349	Muhammad Aslam Noor	801,600 Dr			801,600 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	361,818 Dr		30,000	331,818 Dr
2610000352	Peer Zada, Bakhri Bazar	290,350 Dr			290,350 Dr
2610000355	Seth Aman Ullah	1,879,214 Dr			1,879,214 Dr
2610000356	Shahnawaz, Tank Adda	850,000 Dr	171,600	100,000	921,600 Dr
2610000357	Suleman, Bakhri Bazar	978,100 Dr			978,100 Dr
2610000358	Surat Khan Tank Adda	9,300 Dr			9,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	350,620 Cr			350,620 Cr
2610000364	Abrar Paroa C/o Shabbir Sb.	327,695 Dr			327,695 Dr
2610000368	Atta Ullah Khan, Ramak	1,006,860 Dr			1,006,860 Dr
2610000370	Bashir Lunda	96,510 Dr			96,510 Dr
2610000371	Ghulam Nabi, Draban	336,352 Dr			336,352 Dr
2610000373	Habib Ullah Kundi, Draban	334,750 Dr			334,750 Dr
2610000374	Hafiz Usman, Fateh Mor	491,975 Dr			491,975 Dr
2610000375	Haji Abdur Rauf, Paroa	466,465 Dr			466,465 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	140,000 Dr			140,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000381	Haji Abdul Sattar Paroa	132,545 Dr			132,545 Dr
2610000383	Haji Sher Khan, Ramak	302,850 Dr			302,850 Dr
2610000385	Haji Zahoor, Ramak	3,311,191 Dr			3,311,191 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	427,454 Dr			427,454 Dr
2610000388	Inayat Ullah, Ubhaya Pul	106,243 Dr	9,640	10,000	105,883 Dr
2610000389	Ismail Paroa	576,350 Dr			576,350 Dr
2610000391	Khaleel Paroa	27,163 Dr			27,163 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	291,950 Dr			291,950 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	15,360 Dr			15,360 Dr
2610000395	Maqbool Khan Mara	6,500 Dr			6,500 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
2610000399	Muhammad Nawaz Lunda	35,240 Dr			35,240 Dr
2610000400	Muhammad Qadeer Fateh Mor	434,495 Dr			434,495 Dr
2610000401	Muhammad Suleman, Mahra	47,250 Dr			47,250 Dr
2610000403	Mohib Ullah Lunda	380,000 Dr			380,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	94,000 Dr			94,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	111,390 Dr			111,390 Dr
2610000410	NOORA DIN QURSHI MOR	49,300 Dr			49,300 Dr
2610000412	Rasheed Draban	282,255 Dr			282,255 Dr
2610000413	Rauf Malana	815,376 Dr		100,000	715,376 Dr
2610000416	Saeed Draban	319,540 Dr			319,540 Dr
2610000417	Saeed ubhaya pull	738,630 Dr			738,630 Dr



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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000418	Saif Ullah, Ubhaya Pul	1,114,120 Dr			1,114,120 Dr
2610000419	Sana Ullah Paroa	37,250 Dr			37,250 Dr
2610000421	Siddique, Fateh Mor	584,286 Dr			584,286 Dr
2610000422	Wahab Mara	56,250 Dr			56,250 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	252,397 Dr			252,397 Dr
2610000428	Aas Muhammad, Nawab Adda	292,685 Dr			292,685 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	18,805 Dr			18,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,780,326 Dr		400,000	1,380,326 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	1,110,438 Dr			1,110,438 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	83,435 Dr			83,435 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	589,423 Dr		112,800	476,623 Dr
2610000444	Kaka Ustad Muryali	19,953 Dr			19,953 Dr
2610000446	Kashif Murali	195,830 Dr			195,830 Dr
2610000447	Muhammad Ayub, Nawab Adda	2,157,029 Dr			2,157,029 Dr
2610000448	Muhammad Shakeel, Muryali	305,505 Dr			305,505 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
2610000452	Qureshi Mor Other Debtors	9,770 Dr			9,770 Dr
2610000453	Ramzan Kat Malana	19,330 Dr	9,710		29,040 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000454	Rana Abdu Sattar, Chah Munshi Wala	280,000 Dr			280,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	349,132 Dr			349,132 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	63,090 Dr	42,150	50,000	55,240 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	319,298 Dr	3,127,910	2,978,837	468,371 Dr
2610000463	Cash-BT	146,969 Dr	1,379,660	1,390,050	136,579 Dr
2610000464	Cash-IT	343,847 Dr	243,090	298,374	288,563 Dr
2610000466	abdu rehman kot jai	1,017,190 Dr			1,017,190 Dr
2610000470	sohail parwana, ghilla mandi	12,270 Dr			12,270 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	280,000	275,000	5,000 Dr
2610000474	Haji Allah Baksh Aata dealour rahim baza	3,715 Dr			3,715 Dr
2610000475	rasheed khan cant	68,520 Dr			68,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	4,935 Dr			4,935 Dr
2610000481	Noor Islam new sabzi mandi	587,870 Dr			587,870 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	39,600 Dr		10,000	29,600 Dr
2610000495	Ameer Gul Naiwela	17,770 Dr			17,770 Dr
2610000496	Hafeez Masat ubahaya pull	5,300 Dr			5,300 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	575,690 Dr			575,690 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	1,495,651 Dr			1,495,651 Dr
2610000501	Rasheed pusha pull	45 Dr			45 Dr
2610000502	gulshan multan baker	8,830 Dr			8,830 Dr
2610000507	Hashmat salt Delar	3,750 Cr			3,750 Cr
2610000509	Sabir Faqeer Draban Kalan	47,760 Dr			47,760 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000510	Fida Hussain Draban Kalan	1,000 Dr			1,000 Dr
2610000511	Waqas Nawab Adda	432,000 Dr		250,000	182,000 Dr
2610000512	HAJI AMAN ULLAH MARKAZ	147,546 Dr			147,546 Dr
2610000514	haji sharif pezu	0 Dr			0 Dr
2610000515	shop construction	17,000 Dr			17,000 Dr
2610000516	Baloch Traders new bannu chungji	829,818 Dr			829,818 Dr
2610000518	Taj Karyana Imamia Gate	4,495 Dr			4,495 Dr
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	144,680 Dr			144,680 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	35,860 Dr			35,860 Dr
2610000527	Aashiq sakhani	13,000 Dr			13,000 Dr
2610000530	somadass kari	81,550 Dr			81,550 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	367,445 Dr		17,000	350,445 Dr
2610000534	HAJI RIAZ sabzi MANDI	1,602,215 Dr			1,602,215 Dr
2610000535	WAQAS KAFEEL TRADERS	70,010 Dr			70,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	569,160 Dr	215,410		784,570 Dr
2610000540	JALEEL PANSAR BANNU ADDA	68,830 Dr		40,000	28,830 Dr
2610000542	Haji Javed Lal Rang Saaz	189,600 Dr			189,600 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	431,467 Dr	26,920		458,387 Dr
2610000547	Salala karyana topanwala	28,190 Dr			28,190 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000553	khan duran	32,092 Dr			32,092 Dr
2610000555	Gul Kalam Ramak	1,624,466 Dr			1,624,466 Dr
2610000557	AZAM MARA	11,480 Dr			11,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	326,130 Dr	2,150		328,280 Dr
2610000560	Bashir Paroa	163,600 Dr			163,600 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	116,420 Dr			116,420 Dr
2610000562	imran hayat bochra	153,010 Dr			153,010 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	16,200 Dr			16,200 Dr
2610000573	Adeel Karyana Thoya Fazil	2,590 Dr			2,590 Dr
2610000575	Saad Bakers CRBC Chowk	1,055 Dr			1,055 Dr
2610000577	Haji Mahmood Hassas karyana sheikh yousa	825 Dr			825 Dr
2610000583	Abdullah Jaan islamia colony	1,680 Dr			1,680 Dr
2610000584	Taha super store islamia colony	1,615 Dr			1,615 Dr
2610000587	Hassan karyana Grid Road	16,455 Dr			16,455 Dr
2610000588	Bismillah Departmental Grid Road	1,215 Dr			1,215 Dr
2610000595	United Baakers Niazi Chowk	2,670 Dr			2,670 Dr
2610000596	Noman Karyana Niazi chowk	850 Dr			850 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	4,868 Dr			4,868 Dr
2610000607	Haji Yameen Halwai	142,650 Dr			142,650 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	5,482 Dr			5,482 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	133,500 Dr			133,500 Dr
2610000616	Asif Karyana toseef abad more	34,380 Dr			34,380 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	4,750 Dr			4,750 Dr
2610000623	saeed karyan near chpar hotel	318,430 Dr			318,430 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	950 Dr			950 Dr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel ( Shafiq)	92,940 Dr			92,940 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	42,610 Dr		20,000	22,610 Dr
2610000648	Abdul Malik Pusha pull	63,220 Dr			63,220 Dr
2610000649	Abdul Rasheed Pusha Pull	22,100 Dr			22,100 Dr
2610000650	Habib Ullah Muqeem Shah	85,000 Dr			85,000 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	267,250 Dr			267,250 Dr
2610000656	waris khan new sabzi mandi	283,000 Dr			283,000 Dr
2610000657	Danyal karyana new sabzi mandi	70 Cr			70 Cr
2610000662	jadda karyana sheikh yousaf	47,990 Dr		10,000	37,990 Dr
2610000663	khalid waheed, c/o hafiz rafiq	68,430 Dr			68,430 Dr
2610000669	Ali shah karyana tank adda	223,000 Dr	43,500	20,000	246,500 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000671	Younis Ubhaya pull	119,860 Dr			119,860 Dr
2610000673	Sami Adil Karyana madni town	3,550 Dr			3,550 Dr
2610000675	Absar Bakers Muryali	14,130 Dr			14,130 Dr
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr
2610000678	Discovery Marraige Hall Darya Road	111,950 Dr			111,950 Dr
2610000679	Usman Genral Store discovery hall	5,180 Dr			5,180 Dr
2610000680	Fresco Bakers bannu chungi	22,220 Dr			22,220 Dr
2610000684	Haji Arif Paroa	450 Dr			450 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	3,730 Dr			3,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	170,674 Dr		30,000	140,674 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	84,240 Dr			84,240 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	39,300 Dr			39,300 Dr
2610000701	Broast Welfare Shop	750 Dr			750 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr
2610000733	Khan Badshah Ramak	2,618,540 Dr			2,618,540 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000739	ARIF PAKWAN	102,260 Dr			102,260 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	36,360 Dr			36,360 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	593,639 Dr			593,639 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	167,817 Dr			167,817 Dr
2610000760	Ameer Karyana Tank Road	218,217 Dr	43,500	20,000	241,717 Dr
2610000761	Ajmal Mara	97,525 Dr			97,525 Dr
2610000765	Aziz Haji Abdur Rehman	202,235 Dr			202,235 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	244,475 Dr			244,475 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	580,860 Dr			580,860 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	14,080 Dr			14,080 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din		64,800		64,800 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	1,638,425 Dr		50,000	1,588,425 Dr
2610000788	Hafiz Zakrya Nawab	63,510 Dr			63,510 Dr
2610000789	Cash-ZT	588,162 Dr	163,600	386,250	365,512 Dr
2610000790	Cash-HT	16,000 Dr	211,520	244,520	17,000 Cr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000792	Waqas Karyana Topanwala C/O Saqib	8,790 Dr			8,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	485,480 Dr			485,480 Dr
2610000795	Rehman Karyana Tank Adda	340,970 Dr		15,000	325,970 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	295,670 Dr			295,670 Dr
2610000798	Hussain Trader Cash Locker	693,200 Dr	241,190	693,200	241,190 Dr
2610000799	Muskan Baryani Qurashi Mor	71,210 Dr			71,210 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	217,768 Dr	251,310	113,340	355,738 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	174,850 Dr			174,850 Dr
2610000806	Moon Karyana Store Chowck Azam	875,225 Dr			875,225 Dr
2610000808	Niazi Karyana Store Chowck Azam	13,995 Dr	13,520		27,515 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	5,411 Dr			5,411 Dr
2610000815	Basharat Karyana Chowck Azam	56,605 Dr			56,605 Dr
2610000816	Malik Akram Chowck Azam	186,600 Dr			186,600 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	33,950 Dr			33,950 Dr
2610000819	Bazu Khan Karyana Chowck Azam	80,020 Dr			80,020 Dr
2610000820	Saad Karyana Chowck Azam	141,559 Dr			141,559 Dr
2610000821	Irshad Karyana Chowck Azam	134,561 Dr			134,561 Dr
2610000822	Shahzaib Karyana Chowck Azam	25,800 Dr			25,800 Dr
2610000823	Noor Khan Karyana Chowck Azam	33,930 Dr			33,930 Dr
2610000824	Muhammad Akram Karkhana	74,660 Dr			74,660 Dr
2610000825	Qasim Karyana Chowck Azam	31,085 Dr			31,085 Dr
2610000826	Qadri karyana Chowck Azam	24,180 Dr			24,180 Dr
2610000827	Abdullah Ghani Chowck Azam	250,320 Dr			250,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	27,310 Dr			27,310 Dr



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## Trial Balance

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For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	100,445 Dr			100,445 Dr
2610000836	Babloo Food Point Chowck	45,875 Dr			45,875 Dr
2610000837	Yousaf Karyana Chowck Azam	7,200 Dr			7,200 Dr
2610000838	Hassan Super Store Chowck Azam	122,895 Dr	14,890	12,000	125,785 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	120,000 Dr			120,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	299,839 Dr			299,839 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	80,000 Dr		20,000	60,000 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	321,410 Dr			321,410 Dr
2610000847	Al Hamza Gujjar Karyana Chowck Azam	80 Dr			80 Dr
2610000848	Madina Bahoo Karyana Chowck Azam	9,050 Dr			9,050 Dr
2610000849	Saqlain Karyana Chowck Azam	24,255 Dr	14,170		38,425 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	5,950 Dr			5,950 Dr
2610000852	Malik Irfan Karyana Chowck Azam	102,495 Dr			102,495 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	64,875 Dr			64,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	46,860 Dr			46,860 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	13,187 Dr		1,000	12,187 Dr
2610000860	Zeeshan Cheema Chowck Azam	132,715 Dr			132,715 Dr
2610000862	Haneef Karyana Chowck Munda( Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	96,690 Dr		40,000	56,690 Dr
2610000865	Fiaz Butt Chowck Munda ( Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	8,570 Dr		1,000	7,570 Dr
2610000867	Sadam Khan Chowck Azam	10,555 Dr			10,555 Dr
2610000868	Amir Store Keeper Salary CA	43,480 Dr			43,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,695 Dr			20,695 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	2,591,883 Dr		2,380,000	211,883 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	79,960 Dr			79,960 Dr

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## Trial Balance

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For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000880	Mehsood Karyana Chowck Azam	77,145 Dr			77,145 Dr
2610000882	Meera Moj Karyana Chowck Azam	98,510 Dr			98,510 Dr
2610000883	Ghuman Karyana Chowck Azam	79,955 Dr			79,955 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	21,300 Dr			21,300 Dr
2610000886	Cash-RF	36,190 Dr	113,610	80,400	69,400 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	33,695 Dr			33,695 Dr
2610000892	Jam Karyana Chowck Azam	145,825 Dr			145,825 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	41,215 Dr			41,215 Dr
2610000900	Sajjad 341 Chak Chowk Azam	12,075 Dr			12,075 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	5,110 Dr			5,110 Dr
2610000903	Sajjad bakery Chowk Azam	16,170 Dr			16,170 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	89,560 Dr			89,560 Dr
2610000907	Muhammad Shafi Jamal Chapri Chowk Azam	4,020 Dr			4,020 Dr
2610000909	Talha Alvi Chowk Azam	30,600 Dr			30,600 Dr
2610000911	Ashraf 341 chowk Azam	7,010 Dr			7,010 Dr
2610000912	Raees Muqeem Shah	221,950 Dr	388,800		610,750 Dr
2610000913	Noor Aleem Chowk Azam	74,760 Dr			74,760 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	15,820 Dr			15,820 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	1,405 Dr			1,405 Dr
2610000917	Al Fareed Bakery Chowk Azam	5,200 Dr			5,200 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	427,255 Dr			427,255 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000922	Al Hamd Karyana chwok Azam	86,990 Dr			86,990 Dr
2610000923	Qamar Rehmani Chowk Azam	64,175 Dr			64,175 Dr
2610000932	Nasir-ul-Hassan Salesman	8,870 Dr			8,870 Dr
2610000933	Dilnawaz Khan Pusha Pull	27,400 Dr			27,400 Dr
2610000934	Al Madina Mart Bhagal Ada	179,500 Dr			179,500 Dr
2610000935	Al Shakoore Karyana Lala Zar	52,370 Dr			52,370 Dr
2610000936	Talal Super Store	40,650 Dr			40,650 Dr
2610000938	Khan Karyana Tarku Ada	55,240 Dr		5,000	50,240 Dr
2610000940	Majeed Sumra Karyana	15,950 Dr			15,950 Dr
2610000942	Al Khaki Super Store	45,000 Dr			45,000 Dr
2610000945	Shamas ullah Muqeem Shah	89,260 Dr			89,260 Dr
2610000946	Latif Niazi ( Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	25,625 Dr			25,625 Dr
2610000948	M W Mart Chowk Azam	5,540 Dr			5,540 Dr
2610000949	Kamboh Karyana Chowk Azam	3,000 Dr			3,000 Dr
2610000951	Zafar Dulo Rafiq Abad	780,848 Dr			780,848 Dr
2610000954	Shaukat karayana	58,515 Dr			58,515 Dr
2610000955	BismillahSuper Store 136 Mor	10,000 Dr			10,000 Dr
2610000956	Bukhari karyana 6 Maal	363,062 Dr			363,062 Dr
2610000957	Buzdar karayana Store Layyah	209,150 Dr			209,150 Dr
2610000958	Noor Zaman Muqeem Shah	71,300 Dr			71,300 Dr
2610000959	Sheikh Hafeez karyana Layyah	34,148 Dr			34,148 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000963	Azam Super Store Chowk Munda	109,970 Dr			109,970 Dr
2610000966	Rehmat karayana Rafiq bad	139,350 Dr	58,610		197,960 Dr
2610000967	Ikram Loader ( New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	235 Dr			235 Dr

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## Trial Balance

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For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000970	Zain Trader Cash Locker		373,000	373,000	
2610000972	Nawab Khan Khuzak Push Pull	4,560 Dr	151,200	41,500	114,260 Dr
2610000973	Asad Jameel Karayana	226,115 Dr			226,115 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	601,307 Dr			601,307 Dr
2610000975	Alamgir Sakoon Ghee		80,550		80,550 Dr
2610000976	Aftab Karyana Chowk Azam	375 Dr			375 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	1,265,000 Dr			1,265,000 Dr
2610000980	muzmil K/S Karor	61,057 Dr			61,057 Dr
2610000981	Shani Super Store Karor	104,886 Dr			104,886 Dr
2610000983	Abdur rehman Pansar karor	3,580 Dr			3,580 Dr
2610000984	Saeed & Sans karor	92,856 Dr			92,856 Dr
2610000985	Ahmad Hassan karor	9,580 Dr			9,580 Dr
2610000986	Haji Sher Ali karor	50,200 Dr			50,200 Dr
2610000987	Ali Rice karor	26,855 Dr			26,855 Dr
2610000988	Matloob K/S karor	75,595 Dr			75,595 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	2,950 Dr			2,950 Dr
2610000992	Abdul Manan 11 ada	23,660 Dr			23,660 Dr
2610000993	Tanver K/S Talab ada	17,540 Dr			17,540 Dr
2610000994	Al abbas Talab ada	72,005 Dr			72,005 Dr
2610000995	Arab Super Store Talab ada	13,130 Dr			13,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	187,100 Dr			187,100 Dr
2610000998	Tariq K/S Indus	280,975 Dr			280,975 Dr
2610000999	Ali K/S Indus	250,342 Dr			250,342 Dr
2610001000	Bismillah Super Store indus	47,150 Dr			47,150 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001001	Chaudary Super store indus	6,605 Dr			6,605 Dr
2610001003	Rana Iqbal Qazmi chowk	58,235 Dr			58,235 Dr
2610001004	Al Hussani K/S Qazmi chowk	100,250 Dr			100,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	27,835 Dr			27,835 Dr
2610001007	jafar K/S Qazi abad	29,735 Dr			29,735 Dr
2610001008	Tahir Sleem Qazi abad	80,160 Dr			80,160 Dr
2610001009	Saqib Qazi abad	338,616 Dr			338,616 Dr
2610001011	Sindhu Qazi abad	11,609 Dr			11,609 Dr
2610001012	Aafaq K/S Qazi abad	96,365 Dr			96,365 Dr
2610001014	Aslam K/S Qazi abad	28,150 Dr			28,150 Dr
2610001015	Gullo K/S Qazi Abad	38,865 Dr			38,865 Dr
2610001016	Kashi K/S Relway station Karor	45,141 Dr			45,141 Dr
2610001017	Owas K/S Indus	182,980 Dr			182,980 Dr
2610001018	Ahad K/S 104 Chak	7,080 Dr			7,080 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	127,185 Dr			127,185 Dr
2610001024	Al Makka K/S Qazi abad	33,005 Dr			33,005 Dr
2610001025	Bukhari traders Rajan Shah	34,425 Dr			34,425 Dr
2610001028	Taha K/S 93 ML	575,013 Dr			575,013 Dr
2610001029	Malik ifran Karor	45,000 Dr			45,000 Dr
2610001030	Imran K/S Sadat Nagar	194,180 Dr			194,180 Dr
2610001031	Ijaz K/S 265 chak	13,620 Dr			13,620 Dr
2610001032	Umair k/S 306 chak	342,792 Dr			342,792 Dr
2610001033	Bhati K/S Sadat Nagar	44,200 Dr			44,200 Dr
2610001034	Muzmil K/S 93ML	300 Dr			300 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	166,750 Dr			166,750 Dr
2610001038	Malik Akhatar karor	64,058 Dr			64,058 Dr
2610001040	Sami ullah karor	74,240 Dr			74,240 Dr
2610001042	Saith Zulfaqar karor	11,366 Dr			11,366 Dr
2610001043	foji K/S Sadat nagar	229,700 Dr			229,700 Dr
2610001044	Munir Shah Relway Station	17,000 Dr			17,000 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	424,241 Dr			424,241 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	98,790 Dr			98,790 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	153,420 Dr			153,420 Dr
2610001052	Shoaib Traders 217 ada	792,015 Dr			792,015 Dr
2610001053	Saeed khan Fatehpur	358,391 Dr			358,391 Dr
2610001054	Bashir K/S Fatehpur	695,025 Dr		100,000	595,025 Dr
2610001056	Zamidar K /S Fatehpur	29,600 Dr			29,600 Dr
2610001057	Shama K /S Fateh pur	92,080 Dr			92,080 Dr
2610001058	Tahir Majid Fateh pur	120,222 Dr			120,222 Dr
2610001059	Yaseen munir K/S Fatehpur	89,180 Dr			89,180 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	50,450 Dr			50,450 Dr
2610001062	Waris K/S Fatehpur	39,025 Dr			39,025 Dr
2610001063	Haji Manzoor K/S Fatehpur( Arif)	60,430 Dr			60,430 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	42,000 Dr			42,000 Dr
2610001065	Mian Traders 217 Ada	321,750 Dr			321,750 Dr
2610001066	Ashraf K/S Fatehpur	2,900 Dr			2,900 Dr
2610001067	Niaz K/S Fatehpur	36,980 Dr			36,980 Dr
2610001068	Panjab Super Store Fatehpur	33,095 Dr			33,095 Dr
2610001069	Al Rasheed & Sons fatehpur	24,000 Dr			24,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001070	Haji Hanif Shareef Fatehpur	38,380 Dr			38,380 Dr
2610001071	Rashid karyna Fateh pur	619,275 Dr			619,275 Dr
2610001072	Yaseen Chali marka Fatehpur	57,000 Dr			57,000 Dr
2610001073	Haji Iqbal mm road ( Zafar) Fatehpur	678 Dr			678 Dr
2610001074	Asif K/S Fatehpur	55,000 Dr			55,000 Dr
2610001076	Alla Ditta Traders	35,129 Dr			35,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	252,400 Dr			252,400 Dr
2610001080	Sajid Alvi Chowk Azam	411,056 Dr			411,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	295,920 Dr			295,920 Dr
2610001086	Ayub Karyana Idus	220,300 Dr			220,300 Dr
2610001088	Sheikh karyana Nawa Kot	30,682 Dr			30,682 Dr
2610001090	Malik karyana Layyah	16,450 Dr			16,450 Dr
2610001091	Insaaf Karyana ( Alyas)	84,400 Dr			84,400 Dr
2610001095	Abdul Ghaffar Haji Mora	6,100 Dr			6,100 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	25,430 Dr		15,000	10,430 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	62,200 Dr			62,200 Dr
2610001102	Muryali Karyana 1 ( Sami Ullah)	282,300 Dr			282,300 Dr
2610001103	Ahsan Imam din Tijarat Ganj	1,000 Dr			1,000 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah	410 Dr			410 Dr
2610001108	Qari Karyana Pir Jagi Mor	838 Dr			838 Dr
2610001109	Rana Aslam Sakoon Ghee	460 Dr			460 Dr
2610001110	Shehzad Muryali	550,539 Dr			550,539 Dr
2610001111	Super Jee Mart	44,390 Dr			44,390 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	28,450 Dr			28,450 Dr
2610001114	Masha Allah Khumbi Ada	122,600 Dr		25,000	97,600 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, January 26th, 2022 22:00:14 PM

For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001115	Mash Allah Rafiq Abad	9,960 Dr	134,880		144,840 Dr
2610001116	Cash-QT	28,990 Dr	97,870	79,100	47,760 Dr
2610001117	Daniyal Karyana Chowk Azam	25 Cr			25 Cr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	152,850 Dr			152,850 Dr
2610001119	Rafaqat Traders Chowk Azam		895,000		895,000 Dr
2610001120	Cash Locker QT		79,000	79,000	
2610001121	Rana Nadeem Akhtar Turko Ada	9,280 Dr	54,120	9,280	54,120 Dr
2610001122	Abdul Malik Muqeem Shah Ada	74,240 Dr			74,240 Dr
	<b>Sundry Debtors TOTAL</b>	<b>150,493,558 Dr</b>	<b>9,630,710</b>	<b>12,828,129</b>	<b>147,296,139 Dr</b>
	<b>SUNDRY DEBTORS TOTAL</b>	<b>150,493,558 Dr</b>	<b>9,630,710</b>	<b>12,828,129</b>	<b>147,296,139 Dr</b>
<b>27</b>	<b>CASH &amp; BANK BALANCES</b>				
<b>271000</b>	<b>Cash In Hand</b>				
2710000001	Cash-KT-Closed	588 Dr			588 Dr
	<b>Cash In Hand TOTAL</b>	<b>588 Dr</b>			<b>588 Dr</b>
<b>272000</b>	<b>Bank Accounts</b>				
2720000001	1189-79000868-03	604,048 Dr			604,048 Dr
	<b>Bank Accounts TOTAL</b>	<b>604,048 Dr</b>			<b>604,048 Dr</b>
	<b>CASH &amp; BANK BALANCES TOTAL</b>	<b>604,636 Dr</b>			<b>604,636 Dr</b>
<b>30</b>	<b>REVENUE</b>				
<b>301000</b>	<b>SALES</b>				
3010000001	Sales-KT	140,642,685 Cr	5,540	4,912,437	145,549,582 Cr
	<b>SALES TOTAL</b>	<b>140,642,685 Cr</b>	<b>5,540</b>	<b>4,912,437</b>	<b>145,549,582 Cr</b>
<b>301010</b>	<b>DISCOUNT ALLOWED</b>				
<b>302000</b>	<b>COST OF SALES</b>				
3020000001	Purchase Cost	68,110,476 Dr			68,110,476 Dr
3020000002	Discount on Sales	5,765 Dr	77		5,842 Dr
3020000005	Freight Inwards	90,300 Dr	680		90,980 Dr



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, January 26th, 2022 22:00:18 PM

For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000010	Freight Inward Tijarat Ganj	33,380 Dr	9,500		42,880 Dr
3020000020	Freight Inwards Quarshi Mor	75,750 Dr			75,750 Dr
3020000100	Loading/ Unloading	35,460 Dr	2,100		37,560 Dr
3020000110	Loading/Unloading-IT	12,590 Dr	320		12,910 Dr
3020000120	Loading/unloading B-T	24,220 Dr	300		24,520 Dr
3020000121	Freight Inword HT	32,700 Dr			32,700 Dr
3020000122	Loading/Unloading HT	4,460 Dr	200		4,660 Dr
3020000123	Freight Inword-CA	32,250 Dr	11,300		43,550 Dr
3020000124	Loading/Unloading-CA	8,000 Dr	1,330		9,330 Dr
3020000125	Loading/Unloading-RF	3,250 Dr	150		3,400 Dr
3020000126	Freight Inward-RF	11,800 Dr			11,800 Dr
3020000127	Freight Inward- ZT	29,577 Dr	6,500		36,077 Dr
3020000128	Loading/ Unloading-ZT	4,750 Dr	710		5,460 Dr
3020000129	Market Visit Exp	90,000 Dr			90,000 Dr
3020000131	Loading/Unloading-QT	660 Dr			660 Dr
	<b>COST OF SALES TOTAL</b>	<b>68,605,388 Dr</b>	<b>33,167</b>		<b>68,638,555 Dr</b>
	<b>REVENUE TOTAL</b>	<b>72,037,297 Cr</b>	<b>38,707</b>	<b>4,912,437</b>	<b>76,911,027 Cr</b>
<b>40</b>	<b>ADMINISTRATIVE EXPENSES</b>				
<b>401000</b>	<b>SHOP EXPENSES</b>				
4010000001	Shop Expense	117,825 Dr	3,830		121,655 Dr
4010000010	Shop Expense Qureshi Mor	39,411 Dr			39,411 Dr
4010000020	Shop Expense, Tijarat Ganj	12,620 Dr	300		12,920 Dr
4010000022	OFFICE ELECTRICAL BILL	8,940 Dr	9,031		17,971 Dr
4010000023	OFFICE TELEPHONE BILL	27,790 Dr			27,790 Dr
4010000024	HOME ELECTRICAL BILL	71,117 Dr			71,117 Dr
4010000026	Khairat khtta	102,400 Dr	200		102,600 Dr
4010000028	Car Maintenance	55,200 Dr			55,200 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, January 26th, 2022 22:00:19 PM

For the Period : 26-01-2022 To 26-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000033	Shop Expenses HT	9,310 Dr	130		9,440 Dr
4010000034	Shop Expenses CA	93,617 Dr	710		94,327 Dr
4010000035	Shop Expenses-ZT	32,009 Dr	500		32,509 Dr
4010000037	Shop Expenses-RF	8,900 Dr	250		9,150 Dr
4010000038	Tution Fee ( Tayyab)	25,000 Dr			25,000 Dr
4010000039	Shopper Expenses	3,950 Dr			3,950 Dr
4010000042	Shop Expenses-QT	24,020 Dr	100		24,120 Dr
	<b>SHOP EXPENSES TOTAL</b>	<b>632,109 Dr</b>	<b>15,051</b>		<b>647,160 Dr</b>
	<b>ADMINISTRATIVE EXPENSES TOTAL</b>	<b>632,109 Dr</b>	<b>15,051</b>		<b>647,160 Dr</b>
<b>50</b>	<b>SELLING EXPENCES</b>				
<b>501000</b>	<b>FREIGHT ON SALE</b>				
<b>60</b>	<b>INCOME</b>				
<b>601000</b>	<b>Other Income</b>				
6010000001	Discount on Purchases	136 Cr			136 Cr
	<b>Other Income TOTAL</b>	<b>136 Cr</b>			<b>136 Cr</b>
	<b>INCOME TOTAL</b>	<b>136 Cr</b>			<b>136 Cr</b>
<b>90</b>	<b>Suspense</b>				
<b>900001</b>	<b>Suspense</b>				