

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 28th, 2022 22:00:13 PM

For the Period : 28-02-2022 To 28-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	11,600,643 Cr			11,600,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	1,180,000 Cr		280,000	1,460,000 Cr
0100010010	Drawings	14,456,976 Dr	6,000		14,462,976 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	1,681,461 Dr	6,000	280,000	1,407,461 Dr
010010	Opening Capital B/F				
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
	Opening Capital B/F TOTAL	119,410,590 Cr			119,410,590 Cr
	CAPITAL & LIABILITIES TOTAL	117,729,129 Cr	6,000	280,000	118,003,129 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	2,194,411 Cr	88,560	393,710	2,499,561 Cr
1310000003	Chashma Ghee Mills Ghee	107,198,805 Cr	25,362,880	3,350,312	85,186,237 Cr
1310000004	Haji Allaudin, Tank Adda	3,508,008 Dr			3,508,008 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	8,153,361 Dr	11,992,119	29,171,450	9,025,970 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	510,683 Dr	2,750		513,433 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	5,040 Cr			5,040 Cr
1310000035	Sultan Flour Mill	2,750 Cr			2,750 Cr
1310000036	Al Hayat Flour Mill		53,750	53,750	
1310000038	New Waqar Traders(Dalda)	0 Dr			0 Dr
1310000039	Haji M Gul General Store Dera	0 Cr			0 Cr
1310000040	Mubeen Traders, New Bannu Chungi, D.I.Kh	0 Cr		18,115	18,116 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	5,154 Cr			5,154 Cr
	Sundry Creditors TOTAL	96,777,042 Cr	37,500,059	32,987,337	92,264,321 Cr
	CREDITORS & OTHER PAYABLES TOTAL	96,777,042 Cr	37,500,059	32,987,337	92,264,321 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	154,000 Cr		15,000	169,000 Cr
1910000002	mattiullah salary	10,500 Dr		15,000	4,500 Cr
1910000003	najeeb ullah salary	46,730 Dr		13,000	33,730 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000005	Doran Driver Salary			13,000	13,000 Cr
1910000008	Asif store Salary KT	2,450 Dr		12,000	9,550 Cr
1910000010	Basit Cook Salary	3,000 Dr		10,000	7,000 Cr
1910000012	Haris salary	3,060 Dr			3,060 Dr
1910000015	Waseem Salary (Closed), Leave the Compa	13,100 Dr			13,100 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000016	Shaberan Watch Man	7,500 Dr		12,000	4,500 Cr
1910000017	Mehrbab Tayyab Ghee	62,500 Dr			62,500 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	103,775 Dr		34,000	69,775 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	2 Cr		20,000	20,002 Cr
1910000023	Umar Pirzada Salary	46,750 Dr		15,000	31,750 Dr
1910000025	Waqas Helper Salary-HT			12,000	12,000 Cr
1910000027	Asif Chaudhery Helper Salary			12,000	12,000 Cr
1910000028	Zahid Store Keeper Salary-CA	6,195 Dr	3,800	10,000	5 Cr
1910000029	Hamza Helper Salary-ZT			12,000	12,000 Cr
1910000030	Dilawar Store Keeper Salary-RF			15,000	15,000 Cr
1910000031	Haq Nawaz Cook Salary	11,000 Dr		15,000	4,000 Cr
1910000032	Muhammad Naveed Salary			15,000	15,000 Cr
1910000033	Muhammad Farooq Driver Salary	10,000 Dr			10,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	336,264 Dr	3,800	250,000	90,064 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000001	Waqas KPO salary	5,000 Dr		15,000	10,000 Cr
1920000003	Usman Store- Salary	3,500 Dr		10,000	6,500 Cr
1920000004	Irfan SO salary -BT			20,000	20,000 Cr
1920000009	Khaleel Store Keeper BT- Salary	22,800 Dr		15,000	7,800 Dr
1920000010	Khan Zaman Watchman Salary-BT	8,500 Dr		15,000	6,500 Cr
1920000011	Aqib Salary-BT	15,130 Dr			15,130 Dr
1920000012	Fiaz Hepler Salary -BT			12,000	12,000 Cr
1920000013	Ahsan Hepler Salary-BT			12,000	12,000 Cr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	54,930 Dr		99,000	44,070 Cr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				

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Account ID	Account Name	Opening	Debit	Credit	Balance
1930000001	Sanaullah KPO Salary			16,000	16,000 Cr
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	17,860 Dr		10,000	7,860 Dr
1930000004	SAEED KAFEEL TRD	49,380 Dr		20,000	29,380 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	19,400 Dr		12,000	7,400 Dr
1930000008	Saleem Store keeper Salary-IT	12,050 Dr		12,000	50 Dr
1930000009	Waleed Store Keeper Salary			10,000	10,000 Cr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	114,840 Dr		80,000	34,840 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	506,034 Dr	3,800	429,000	80,834 Dr
20	ASSETS				
201000	Suspense A/c				
2010000001	Suspense A/c	32,817 Dr			32,817 Dr
	Suspense A/c TOTAL	32,817 Dr			32,817 Dr
201200	Branches				
2012000001	KT Branch	23,254,212 Cr			23,254,212 Cr
2012000002	BT Branch	8,443,094 Dr			8,443,094 Dr
2012000003	IT Branch	10,381,896 Dr			10,381,896 Dr
2012000004	ZT Branch	913,957 Dr			913,957 Dr
2012000005	HT Branch	9,262,548 Dr			9,262,548 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
2012000008	QT Branch	2,144,747 Cr			2,144,747 Cr
	Branches TOTAL	404,601 Dr			404,601 Dr
201500	Loans & Advances				
2015000002	Baloch Sahab, Bank Alfalah	8,730 Dr			8,730 Dr
2015000003	BaNK ALF insurance	141,148 Dr			141,148 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2015000004	Dera News	178,000 Dr			178,000 Dr
2015000005	Dildar Munshi	64,260 Dr			64,260 Dr
2015000007	Gohar Zaman, Driver	186,815 Dr			186,815 Dr
2015000008	Gulzar MCB	25,505 Dr			25,505 Dr
2015000009	Habib Mushtaq Panter	180,000 Dr			180,000 Dr
2015000011	Haji Aslam Rose Hotel	68,800 Dr			68,800 Dr
2015000012	Haji Jan Mohammad	10,000 Dr			10,000 Dr
2015000013	Haji Saad Ullah, Ramak	355,730 Dr			355,730 Dr
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr
2015000016	KAPCO Shares	15,000 Dr			15,000 Dr
2015000017	Mansoor Ahmed, Paharpur	139,604 Dr			139,604 Dr
2015000018	Maqbool HBL	22,256 Dr			22,256 Dr
2015000019	Maqbool UBL	25,000 Dr			25,000 Dr
2015000020	Muhammad Aqeel Darya Khan	3,150,543 Dr			3,150,543 Dr
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 Dr
2015000023	Muhammad Khaleel, Madina Colony	3,524,249 Dr			3,524,249 Dr
2015000024	Najeeb Paracha Rawalpindi	832,020 Dr			832,020 Dr
2015000025	Sad Rossal	8,000 Dr			8,000 Dr
2015000026	Wasi Header Zadi Chahshma Gee Mill	90,000 Dr			90,000 Dr
2015000027	nora driver	17,600 Dr			17,600 Dr
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	50,000 Dr		25,000	25,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	80,000 Dr			80,000 Dr
2015000033	Farooq Software Expenses TT Soft	80,000 Dr			80,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2015000034	Prince Van-K07	108,888 Cr	5,570	3,000	106,318 Cr
	Loans & Advances TOTAL	9,583,978 Dr	5,570	28,000	9,561,548 Dr
201600	Assets Vehicles				
	ASSETS TOTAL	10,021,396 Dr	5,570	28,000	9,998,966 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	93,489,927 Dr	3,165,822	41,370	96,614,378 Dr
	Closing Stock TOTAL	93,489,927 Dr	3,165,822	41,370	96,614,378 Dr
	STOCKS TOTAL	93,489,927 Dr	3,165,822	41,370	96,614,378 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	16,980 Dr			16,980 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	362,640 Dr			362,640 Dr
2610000004	Ghulam Rasool, Police Line	28,120 Dr			28,120 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	371,067 Dr			371,067 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	12,220 Dr			12,220 Dr
2610000009	Hayat ASI	27,900 Dr			27,900 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	52,010 Dr			52,010 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	60,070 Dr			60,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,070 Dr			7,070 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	674,370 Dr		467,550	206,820 Dr
2610000017	Muhammad Shakeel, Imamia Gate	77,065 Dr			77,065 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	25,200 Dr			25,200 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	55,103 Dr			55,103 Dr
2610000022	Fareed Bahi Madina Colny	91,910 Dr			91,910 Dr
2610000023	Rasheed chatri	15,550 Dr			15,550 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,045,247 Dr		120,000	1,925,247 Dr
2610000026	Haji Aziz, Ghala Mandi	22,010 Dr			22,010 Dr
2610000027	Haji Ghulam Qadir Goga Khel	106,050 Dr			106,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	53,460 Dr			53,460 Dr
2610000030	Haji Saleem, Lala Sweets	488,500 Dr		5,000	483,500 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	1,750 Dr			1,750 Dr
2610000035	Madina Tea Store	206,490 Dr			206,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	51,400 Dr			51,400 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	73,860 Dr	9,000	75,800	7,060 Dr
2610000042	Nadeem Bakers	46,630 Dr			46,630 Dr
2610000043	Rana Sagheer Mujahid Nagar	51,140 Dr			51,140 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	318,960 Dr			318,960 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	179,540 Dr			179,540 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	84,610 Dr			84,610 Dr
2610000050	Younis Goga Khel	159,500 Dr			159,500 Dr
2610000051	Zahoor Din Chota Bazar	50,200 Dr			50,200 Dr

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2610000052	Zaki Karyana	25,380 Dr			25,380 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		206,000		206,000 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	729,225 Dr		100,650	628,575 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	946,110 Dr			946,110 Dr
2610000061	Haji Younas Halwai	10,054 Dr			10,054 Dr
2610000062	Khaki Shah Paizu	96,800 Dr			96,800 Dr
2610000063	Khaleel Meezan Ghee	4,981,624 Cr	50,000		4,931,624 Cr
2610000064	Muhammad Hussain, Shorkot	2,004,910 Dr			2,004,910 Dr
2610000065	Mushtaq Hathala	663,627 Dr			663,627 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,464,585 Dr		60,000	1,404,585 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,053,628 Dr		58,500	1,995,128 Dr
2610000071	Bhai Shahid Paroa Adda	431,901 Dr	10,650		442,551 Dr
2610000072	Dotani Super Store, Misgran Bazar	71,140 Dr			71,140 Dr
2610000074	Gulshan Bakers, Town Hall	34,320 Dr			34,320 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	904,739 Dr			904,739 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,413,650 Dr			1,413,650 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,570 Dr			34,570 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	131,240 Dr			131,240 Dr
2610000082	Ijaz Mohallah Hayat Ullah	89,205 Dr	20,900	19,180	90,925 Dr
2610000083	Iqbal A Mehar	2,150,790 Dr			2,150,790 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	269,910 Dr			269,910 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000085	Kabul Karyana, Mission Mor	70,545 Dr		10,000	60,545 Dr
2610000087	Muhammad Arshad, Misgran Bazar	44,580 Dr			44,580 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	74,800 Dr		1,000	73,800 Dr
2610000091	Muhammad Irfan Mithai Wala	77,800 Dr			77,800 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	51,830 Dr			51,830 Dr
2610000093	Muhammad Luqman, Paroa Adda	2,031,710 Dr		122,000	1,909,710 Dr
2610000094	Muhammad Shahid	287,421 Dr			287,421 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	3,600 Dr			3,600 Dr
2610000101	Sheikh Hadi, Misgran Bazar	55,850 Dr			55,850 Dr
2610000102	Sheikh Qamar, Mission Mor	13,440 Dr			13,440 Dr
2610000103	Sheikh Shaukat, Mission Mor	347,543 Dr			347,543 Dr
2610000104	Sheikh Waheed, Misgran Bazar	138,315 Dr			138,315 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	8,400 Dr			8,400 Dr
2610000109	Mama Anwar Pulaow Wala	137,450 Dr			137,450 Dr
2610000111	Muhammad Farhan, Eidgah	819,915 Dr			819,915 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	60,000 Dr			60,000 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr

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2610000119	Abdur Rehman, Hayat Bochra	233,070 Dr		50,000	183,070 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	89,690 Dr			89,690 Dr
2610000133	Aslam Munshi/ Khaleel	19,650 Dr		12,000	7,650 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	122,900 Dr			122,900 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	399,769 Dr			399,769 Dr
2610000164	Inayat Dilawar, Paroa Adda	101,720 Dr			101,720 Dr

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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	816,100 Dr			816,100 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	78,015 Dr	15,000	20,000	73,015 Dr
2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	253,550 Dr			253,550 Dr
2610000184	M Ali G Soter, MITHU BHAI	26,000 Dr			26,000 Dr
2610000185	Malik Allah Nawaz, Misgran Bazar	110,648 Dr			110,648 Dr
2610000186	Malik Ellahi Bakhsh, Bazar Topanwala	23,780 Dr			23,780 Dr
2610000190	Manzoor Hussain, Chairman	51,969 Dr			51,969 Dr
2610000192	Master Mohllah Shibshah	2,640 Dr			2,640 Dr
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

KAFEEL TRADERS GROUP

Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	470,677 Dr			470,677 Dr
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	1,710,559 Dr			1,710,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	17,555 Dr			17,555 Dr
2610000246	Ahtisham Mchra Ada	3,000 Cr			3,000 Cr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	1,768,396 Dr		499,000	1,269,396 Dr
2610000249	Liaquat Ali, Pezu	183,875 Dr			183,875 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000251	Sheikh Abdul Latif, Maddi	2,030 Dr			2,030 Dr
2610000253	Zubair Wana	178,500 Dr			178,500 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	79,350 Dr			79,350 Dr
2610000255	Abdur Rehman Saddar Bazar	135,380 Dr		20,000	115,380 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	78,270 Dr			78,270 Dr
2610000259	Baba Super Soter	80,750 Dr			80,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	831,000 Dr			831,000 Dr
2610000261	Faiz Ullah, SABZI MANDI	103,345 Dr			103,345 Dr
2610000262	Fida Hussain, Bannu Adda	775,127 Dr		50,000	725,127 Dr
2610000263	Friends Bakers New Chungi	74,950 Dr			74,950 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000266	Gulshan Bakers, Topanwala		24,900		24,900 Dr
2610000267	Gulshan Cash Carry	1,185,450 Dr			1,185,450 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	256,000 Dr		200,000	56,000 Dr
2610000269	Haji Lal Rang Saaz Shoaib	971,548 Dr		500,000	471,548 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,168,207 Dr		150,000	1,018,207 Dr
2610000271	Haji Wahid Bakhsh Bazar Topanwala	47,510 Dr			47,510 Dr
2610000272	Islam Ud Din Mohallah Deewan Sahab	2,500 Dr			2,500 Dr
2610000273	Jamil Ahmad S/o Haji Ibrahim Muryali	11,800 Dr			11,800 Dr
2610000274	Karachi Hotel, Topanwala	1,045,410 Dr		10,000	1,035,410 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	451,050 Dr			451,050 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000279	Moti Mahal	381,884 Dr			381,884 Dr
2610000281	Muhammad Shoaib, Halwai	13,270 Dr			13,270 Dr
2610000282	Muneer Ahmed, Kiri Alizai	23,940 Dr			23,940 Dr
2610000283	Murtaza, New Bannu Chungi	553,324 Dr	139,150	85,000	607,474 Dr
2610000284	New Gulshan Kashmir	182,250 Dr		30,250	152,000 Dr
2610000285	Noman Karyana	35,500 Dr			35,500 Dr
2610000286	Noorani Karyana Bannu Adda	108,145 Dr			108,145 Dr
2610000287	Qari Saeed, Saddar Bazar	100,000 Dr	62,250	35,000	127,250 Dr
2610000288	Rahat Kashmir Bakers	158,379 Dr			158,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	39,770 Dr			39,770 Dr
2610000291	Sidra Genral Store Mahsood Market	18,050 Dr			18,050 Dr
2610000292	Sufi Ramzan shobra Hotel	356,746 Dr			356,746 Dr
2610000293	Umar Hayat Son of Hayat Sugar	803,000 Dr			803,000 Dr
2610000294	Uzair Karyana Bannu Adaa	1,452,420 Dr		50,000	1,402,420 Dr
2610000295	Zam Zam Karyana Bannu Adda	32,400 Dr			32,400 Dr
2610000296	Abdur Rehman Mosa Khar	816,556 Dr			816,556 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	390,010 Dr		20,000	370,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	858,189 Dr		300,000	558,189 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	1,089,446 Dr		214,650	874,796 Dr
2610000302	Haji Faheem kata khail hotel	30,160 Dr			30,160 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,057,770 Dr			1,057,770 Dr
2610000305	Intekhab Karyana Shorkot	620,704 Dr			620,704 Dr
2610000306	Kareem Khan, Shobrah Hotel	140,000 Dr			140,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,187,420 Dr		300,000	887,420 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000312	New Niazi Shorkot	229,939 Dr		50,000	179,939 Dr
2610000314	Taj saleem	1,429,565 Dr		150,000	1,279,565 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	997,019 Dr		90,000	907,019 Dr
2610000318	Zubair Tayyab	63,980 Dr			63,980 Dr
2610000320	Ahtisham Tank Ada	155,570 Dr		3,000	152,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	1,668,959 Dr		150,000	1,518,959 Dr
2610000324	Ashraf Tayyab	503,792 Dr			503,792 Dr
2610000325	Ayub Khan Tank Adda	601,160 Dr			601,160 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 Muhammad Khan	4,000 Dr			4,000 Dr
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr
2610000330	Gulshan Bakers Tank Adda	29,250 Dr			29,250 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
2610000335	Haji Gullu, Tijarat Ganj	19,800 Dr			19,800 Dr
2610000336	Haji Kheeri	176,220 Dr			176,220 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,514,864 Dr		40,000	1,474,864 Dr
2610000343	Javed Khan Tank Adda	470,507 Dr		40,000	430,507 Dr
2610000344	Jeelani Halwai Tank Adda	164,650 Dr			164,650 Dr
2610000346	Malik Mithu, Bakhri Bazar	627,500 Dr		240,000	387,500 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	76,760 Dr			76,760 Dr
2610000349	Muhammad Aslam Noor	301,600 Dr		150,000	151,600 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000350	Mukhtiyar Ahmed, Tank Adda	81,818 Dr		10,000	71,818 Dr
2610000352	Peer Zada, Bakhri Bazar	273,580 Dr			273,580 Dr
2610000355	Seth Aman Ullah	1,557,114 Dr		50,000	1,507,114 Dr
2610000356	Shahnawaz, Tank Adda	1,215,500 Dr		150,000	1,065,500 Dr
2610000357	Suleman, Bakhri Bazar	798,100 Dr		20,000	778,100 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.	393,220 Dr			393,220 Dr
2610000368	Atta Ullah Khan, Ramak	606,860 Dr			606,860 Dr
2610000370	Bashir Lunda	87,510 Dr			87,510 Dr
2610000371	Ghulam Nabi, Draban	144,902 Dr			144,902 Dr
2610000373	Habib Ullah Kundi, Draban	151,250 Dr			151,250 Dr
2610000374	Hafiz Usman, Fateh Mor	173,075 Dr			173,075 Dr
2610000375	Haji Abdur Rauf, Paroa	281,865 Dr	22,400		304,265 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	30,510 Dr			30,510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	140,000 Dr			140,000 Dr
2610000381	Haji Abdul Sattar Paroa	126,840 Dr			126,840 Dr
2610000383	Haji Sher Khan, Ramak	205,950 Dr			205,950 Dr
2610000385	Haji Zahoor, Ramak	3,116,809 Dr			3,116,809 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	247,954 Dr			247,954 Dr
2610000388	Inayat Ullah, Ubhaya Pul	105,453 Dr	10,400	10,500	105,353 Dr
2610000389	Ismail Paroa	336,000 Dr			336,000 Dr
2610000391	Khaleel Paroa	27,163 Dr			27,163 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	266,880 Dr			266,880 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000394	MAMA ATTA ULLAH NAWAB ADDA	20,040 Dr			20,040 Dr
2610000395	Maqbool Khan Mara	5,000 Dr			5,000 Dr
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	67,020 Dr			67,020 Dr
2610000399	Muhammad Nawaz Lunda	35,240 Dr			35,240 Dr
2610000400	Muhammad Qadeer Fateh Mor	778,047 Dr			778,047 Dr
2610000401	Muhammad Suleman, Mahra	67,150 Dr			67,150 Dr
2610000403	Mohib Ullah Lunda	280,000 Dr			280,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	93,000 Dr			93,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	114,320 Dr			114,320 Dr
2610000410	NOORA DIN QURSHI MOR	75,610 Dr			75,610 Dr
2610000412	Rasheed Draban	269,305 Dr	61,900	70,000	261,205 Dr
2610000413	Rauf Malana	371,076 Dr		371,076	
2610000416	Saeed Draban	311,800 Dr			311,800 Dr
2610000417	Saeed ubhaya pull	781,030 Dr			781,030 Dr
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	955,301 Dr			955,301 Dr
2610000422	Wahab Mara	41,850 Dr			41,850 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	291,237 Dr			291,237 Dr
2610000428	Aas Muhammad, Nawab Adda	291,725 Dr			291,725 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000433	Baloch Hotel, Nawab	14,805 Dr			14,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,802,286 Dr			1,802,286 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	1,386,984 Dr			1,386,984 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	5,010 Dr			5,010 Dr
2610000441	Irshad Jhok Qureshi Mor	70,900 Dr		20,600	50,300 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	551,633 Dr			551,633 Dr
2610000444	Kaka Ustad Muryali	18,303 Dr			18,303 Dr
2610000446	Kashif Muriali	197,275 Dr			197,275 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,750,341 Dr			1,750,341 Dr
2610000448	Muhammad Shakeel, Muryali	305,605 Dr	49,440	50,000	305,045 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	145,640 Dr			145,640 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	274,000 Dr			274,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	272,552 Dr			272,552 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	54,520 Dr			54,520 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	341,129 Dr	11,501,906	11,448,652	394,383 Dr
2610000463	Cash-BT	279,399 Dr	689,330	735,550	233,179 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000464	Cash-IT	602,796 Dr	799,840	854,840	547,796 Dr
2610000466	abdu rehman kot jai	490,190 Dr		50,000	440,190 Dr
2610000470	sohail parwana, ghilla mandi	12,270 Dr			12,270 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	825,000	825,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	3,115 Dr			3,115 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	397,870 Dr		50,000	347,870 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	19,600 Dr			19,600 Dr
2610000495	Ameer Gul Naiwela	37,120 Dr			37,120 Dr
2610000496	Hafeez Masat ubahaya pull	5,300 Dr			5,300 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	250,000 Dr		50,000	200,000 Dr
2610000500	G HAR HAJI IMAM DIN NIZAM DIN	1,526,611 Dr			1,526,611 Dr
2610000502	gulshan multan baker	7,830 Dr			7,830 Dr
2610000507	Hashmat salt Delar	4,500 Cr			4,500 Cr
2610000509	Sabir Faqeer Draban Kalan	610 Dr			610 Dr
2610000510	Fida Hussain Draban Kalan	1,000 Dr			1,000 Dr
2610000512	HAJI AMAN ULLAH MARKAZ	147,546 Dr			147,546 Dr
2610000514	haji sharif pezu	0 Dr			0 Dr
2610000515	shop construction	18,000 Dr			18,000 Dr
2610000516	Baloch Traders new bannu chungji	490,510 Dr		100,000	390,510 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	219,330 Dr			219,330 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	40,440 Dr		12,000	28,440 Dr
2610000527	Aashiq sakhani	13,000 Dr			13,000 Dr
2610000530	somadass kari	64,290 Dr			64,290 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	254,925 Dr		12,000	242,925 Dr
2610000534	HAJI RIAZ sabzi MANDI	702,215 Dr		200,000	502,215 Dr
2610000535	WAQAS KAFEEL TRADERS	80,010 Dr			80,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	735,414 Dr			735,414 Dr
2610000540	JALEEL PANSAR BANNU ADDA	63,710 Dr		40,000	23,710 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	463,007 Dr			463,007 Dr
2610000547	Salala karyana topanwala	22,000 Dr			22,000 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000553	khan duran	32,092 Dr			32,092 Dr
2610000555	Gul Kalam Ramak	754,166 Dr			754,166 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	359,720 Dr			359,720 Dr
2610000560	Bashir Paroa	125,600 Dr			125,600 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	111,180 Dr			111,180 Dr
2610000562	imran hayat bochra	218,430 Dr			218,430 Dr
2610000566	Shakeel Karyana Faqeer Abad colony	6,515 Dr			6,515 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000567	Al Hafiz karyana Saddar Bazar	825 Dr			825 Dr
2610000569	farooq s/o haji elhai bakhsh, gali namee	14,200 Dr			14,200 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	4,368 Dr			4,368 Dr
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	37,290 Dr			37,290 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	3,750 Dr			3,750 Dr
2610000623	saeed karyan near chpar hotel	384,830 Dr			384,830 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

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 28-02-2022 To 28-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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)	91,110 Dr			91,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	81,050 Dr			81,050 Dr
2610000648	Abdul Malik Pusha pull	36,720 Dr			36,720 Dr
2610000650	Habib Ullah Muqeem Shah	514,750 Dr			514,750 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	582,240 Dr			582,240 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	103,260 Dr			103,260 Dr
2610000669	Ali shah karyana tank adda	203,000 Dr		18,000	185,000 Dr
2610000671	Younis Ubhaya pull	118,930 Dr			118,930 Dr
2610000673	Sami Adil Karyana madni town	550 Dr			550 Dr
2610000675	Absar Bakers Muryali	8,630 Dr			8,630 Dr
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr
2610000678	Discovery Marraige Hall Darya Road	111,950 Dr			111,950 Dr
2610000679	Usman Genral Store discovery hall	4,180 Dr			4,180 Dr
2610000680	Fresco Bakers bannu chungi	17,220 Dr			17,220 Dr
2610000684	Haji Arif Paroa	450 Dr			450 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqeem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqeem shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	2,730 Dr			2,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	72,474 Dr			72,474 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	74,240 Dr			74,240 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	24,000 Dr			24,000 Dr
2610000701	Broast Welfare Shop	750 Dr			750 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr
2610000733	Khan Badshah Ramak	1,966,040 Dr			1,966,040 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	252,580 Dr			252,580 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	74,120 Dr			74,120 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	467,004 Dr			467,004 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	217,057 Dr			217,057 Dr
2610000760	Ameer Karyana Tank Road	212,717 Dr		15,000	197,717 Dr
2610000761	Ajmal Mara	22,525 Dr			22,525 Dr
2610000765	Aziz Haji Abdur Rehman	271,615 Dr		25,000	246,615 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000775	Al moiz zahid khan	3,649 Dr			3,649 Dr
2610000777	D P O Dera Ismail khan c/o saleem rajpo	95,096 Dr			95,096 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	150,860 Dr		50,000	100,860 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	18,330 Dr			18,330 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	738,425 Dr			738,425 Dr
2610000788	Hafiz Zakrya Nawab	63,510 Dr			63,510 Dr
2610000789	Cash-ZT	294,288 Dr	130,460	17,275	407,474 Dr
2610000790	Cash-HT	22,000 Dr	356,360	345,360	33,000 Dr
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	920,172 Dr			920,172 Dr
2610000795	Rehman Karyana Tank Adda	322,250 Dr	62,250	30,000	354,500 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	107,240 Dr			107,240 Dr
2610000798	Hussain Trader Cash Locker	419,160 Dr	344,030	419,160	344,030 Dr
2610000799	Muskan Baryani Qurashi Mor	65,000 Dr			65,000 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	651,454 Dr	493,670	676,580	468,544 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	31,100 Dr			31,100 Dr
2610000806	Moon Karyana Store Chowck Azam	864,357 Dr			864,357 Dr
2610000808	Niazi Karyana Store Chowck Azam	26,685 Dr			26,685 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	3,851 Dr			3,851 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000815	Basharat Karyana Chowck Azam	42,755 Dr			42,755 Dr
2610000816	Malik Akram Chowck Azam	532,800 Dr		171,000	361,800 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	33,780 Dr			33,780 Dr
2610000819	Bazu Khan Karyana Chowck Azam	77,520 Dr			77,520 Dr
2610000820	Saad Karyana Chowck Azam	137,659 Dr			137,659 Dr
2610000821	Irshad Karyana Chowck Azam	175,251 Dr			175,251 Dr
2610000822	Shahzaib Karyana Chowck Azam	25,720 Dr			25,720 Dr
2610000823	Noor Khan Karyana Chowck Azam	29,430 Dr			29,430 Dr
2610000824	Muhammad Akram Karkhana	83,250 Dr			83,250 Dr
2610000825	Qasim Karyana Chowck Azam	16,585 Dr			16,585 Dr
2610000826	Qadri karyana Chowck Azam	33,760 Dr			33,760 Dr
2610000827	Abdullah Ghani Chowck Azam	230,320 Dr			230,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	43,320 Dr			43,320 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	60,445 Dr			60,445 Dr
2610000836	Babloo Food Point Chowck	35,875 Dr			35,875 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr			3,800 Dr
2610000838	Hassan Super Store Chowck Azam	127,015 Dr			127,015 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	120,000 Dr			120,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	382,229 Dr			382,229 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	30,000 Dr		30,000	
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	314,410 Dr			314,410 Dr
2610000847	Al Hamza Gujjar Karyana Chowck Azam	80 Dr			80 Dr
2610000848	Madina Bahoo Karyana Chowck Azam	3,050 Dr			3,050 Dr
2610000849	Saqlain Karyana Chowck Azam	30,625 Dr			30,625 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	24,600 Dr			24,600 Dr
2610000852	Malik Irfan Karyana Chowck Azam	67,495 Dr			67,495 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	44,875 Dr			44,875 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000858	Tanveer Super Store 339 Chak Chowck Azam	46,225 Dr			46,225 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	13,028 Dr			13,028 Dr
2610000860	Zeeshan Cheema Chowck Azam	124,675 Dr			124,675 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	200,950 Dr			200,950 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	4,110 Dr			4,110 Dr
2610000867	Sadam Khan Chowck Azam	2,005 Dr			2,005 Dr
2610000868	Amir Store Keeper Salary CA	41,480 Dr		14,000	27,480 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	3,965,063 Dr	350,000		4,315,063 Dr
2610000880	Mehsood Karyana Chowck Azam	32,145 Dr			32,145 Dr
2610000882	Meera Moj Karyana Chowck Azam	120,300 Dr			120,300 Dr
2610000883	Ghuman Karyana Chowck Azam	52,955 Dr			52,955 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	44,230 Dr			44,230 Dr
2610000886	Cash-RF	31,600 Dr	133,210	110,450	54,360 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	42,400 Dr	83,000	20,000	105,400 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	24,775 Dr			24,775 Dr
2610000890	Baba Nawab Deen Chowck Azam	500,000 Dr			500,000 Dr
2610000892	Jam Karyana Chowck Azam	151,000 Dr			151,000 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	40,455 Dr			40,455 Dr
2610000900	Sajjad 341 Chak Chowk Azam	9,075 Dr			9,075 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000901	Hafiz Abdul Sattar Chowk Azam	7,510 Dr			7,510 Dr
2610000903	Sajjad bakery Chowk Azam	24,900 Dr			24,900 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	79,560 Dr			79,560 Dr
2610000907	Muhammad Shafi Jamal Chapri Chowk Azam	4,020 Dr			4,020 Dr
2610000909	Talha Alvi Chowk Azam	25,600 Dr			25,600 Dr
2610000911	Ashraf 341 chowk Azam	29,330 Dr			29,330 Dr
2610000912	Raees Muqeem Shah	429,000 Dr		40,000	389,000 Dr
2610000913	Noor Aleem Chowk Azam	49,760 Dr			49,760 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	12,300 Dr			12,300 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr
2610000917	Al Fareed Bakery Chowk Azam	5,200 Dr			5,200 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	346,755 Dr			346,755 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	86,480 Dr			86,480 Dr
2610000923	Qamar Rehmani Chowk Azam	20,000 Dr			20,000 Dr
2610000932	Nasir-ul-Hassan Salesman	5,370 Dr			5,370 Dr
2610000933	Dilnawaz Khan Pusha Pull	18,270 Dr			18,270 Dr
2610000934	Al Madina Mart Bhagal Ada	360,000 Dr			360,000 Dr
2610000935	Al Shakoor Karyana Lala Zar	43,370 Dr			43,370 Dr
2610000936	Talal Super Store	71,670 Dr			71,670 Dr
2610000938	Khan Karyana Tarku Ada	55,070 Dr			55,070 Dr
2610000940	Majeed Sumra Karyana	16,185 Dr			16,185 Dr
2610000942	Al Khaki Super Store	44,535 Dr			44,535 Dr
2610000945	Shamas ullah Muqeem Shah	51,500 Dr			51,500 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	6,305 Dr			6,305 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000948	M W Mart Chowk Azam	5,870 Dr			5,870 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000951	Zafar Dulo Rafiq Abad	567,098 Dr		26,500	540,598 Dr
2610000954	Shaukat karayana	37,515 Dr			37,515 Dr
2610000956	Bukhari karyana 6 Maal	226,062 Dr	198,000		424,062 Dr
2610000957	Buzdar karayana Store Layyah	349,650 Dr			349,650 Dr
2610000958	Noor Zaman Muqeem Shah	57,900 Dr			57,900 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	177,830 Dr			177,830 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	235 Dr			235 Dr
2610000972	Nawab Khan Khuzak Push Pull	59,010 Dr			59,010 Dr
2610000973	Asad Jameel Karayana	161,615 Dr			161,615 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	612,747 Dr			612,747 Dr
2610000975	Alamgir Sakoon Ghee	385,530 Dr			385,530 Dr
2610000976	Aftab Karyana Chowk Azam	55 Dr			55 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	1,527,500 Dr			1,527,500 Dr
2610000980	muzmil K/S Karor	38,057 Dr	47,880	27,880	58,057 Dr
2610000981	Shani Super Store Karor	80,861 Dr			80,861 Dr
2610000983	Abdur rehman Pansar karor	9,700 Dr			9,700 Dr
2610000984	Saeed & Sans karor	25,106 Dr			25,106 Dr
2610000985	Ahmad Hassan karor	30,700 Dr			30,700 Dr
2610000986	Haji Sher Ali karor	20,200 Dr			20,200 Dr
2610000987	Ali Rice karor	18,855 Dr			18,855 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000988	Matloob K/S karor	107,351 Dr	83,900	15,000	176,251 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	2,650 Dr			2,650 Dr
2610000992	Abdul Manan 11 ada	29,670 Dr			29,670 Dr
2610000993	Tanver K/S Talab ada	14,860 Dr	13,050		27,910 Dr
2610000994	Al abbas Talab ada	63,005 Dr			63,005 Dr
2610000995	Arab Super Store Talab ada	10,130 Dr			10,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	118,450 Dr			118,450 Dr
2610000998	Tariq K/S Indus	225,875 Dr			225,875 Dr
2610000999	Ali K/S Indus	185,842 Dr			185,842 Dr
2610001000	Bismillah Super Store indus	35,150 Dr			35,150 Dr
2610001001	Chaudary Super store indus	605 Dr			605 Dr
2610001003	Rana Iqbal Qazmi chowk	51,385 Dr			51,385 Dr
2610001004	Al Hussani K/S Qazmi chowk	96,250 Dr			96,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	40,000 Dr	43,500		83,500 Dr
2610001007	jafar K/S Qazi abad	17,095 Dr	13,050		30,145 Dr
2610001008	Tahir Sleem Qazi abad	71,660 Dr			71,660 Dr
2610001009	Saqib Qazi abad	260,086 Dr			260,086 Dr
2610001011	Sindhu Qazi abad	14,244 Dr			14,244 Dr
2610001012	Aafaq K/S Qazi abad	38,625 Dr	47,550		86,175 Dr
2610001014	Aslam K/S Qazi abad	300 Dr			300 Dr
2610001015	Gullo K/S Qazi Abad	25,865 Dr			25,865 Dr
2610001016	Kashi K/S Relway station Karor	26,241 Dr	41,950		68,191 Dr
2610001017	Owas K/S Indus	82,980 Dr			82,980 Dr
2610001018	Ahad K/S 104 Chak	6,080 Dr			6,080 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	120,005 Dr			120,005 Dr
2610001024	Al Makka K/S Qazi abad	30,065 Dr			30,065 Dr
2610001025	Bukhari traders Rajan Shah	86,025 Dr			86,025 Dr
2610001028	Taha K/S 93 ML	550,013 Dr			550,013 Dr
2610001029	Malik ifran Karor	65,000 Dr			65,000 Dr
2610001030	Imran K/S Sadat Nagar	210,980 Dr	479,560	210,000	480,540 Dr
2610001031	Ijaz K/S 265 chak	28,860 Dr			28,860 Dr
2610001032	Umair k/S 306 chak	432,792 Dr			432,792 Dr
2610001033	Bhati K/S Sadat Nagar	68,300 Dr			68,300 Dr
2610001034	Muzmil K/S 93ML	210,700 Dr			210,700 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	204,400 Dr			204,400 Dr
2610001038	Malik Akhatar karor	43,878 Dr			43,878 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr
2610001042	Saith Zulfaqar karor	6 Dr			6 Dr
2610001043	foji K/S Sadat nagar	189,700 Dr			189,700 Dr
2610001044	Munir Shah Relway Station	32,200 Dr			32,200 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	435,431 Dr			435,431 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	470,790 Dr			470,790 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	148,420 Dr			148,420 Dr
2610001052	Shoaib Traders 217 ada	880,015 Dr			880,015 Dr
2610001053	Saeed khan Fatehpur	353,391 Dr			353,391 Dr
2610001054	Bashir K/S Fatehpur	714,425 Dr			714,425 Dr
2610001056	Zamidar K /S Fatehpur	10,600 Dr			10,600 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001057	Shama K /S Fateh pur	105,800 Dr			105,800 Dr
2610001058	Tahir Majid Fateh pur	107,462 Dr			107,462 Dr
2610001059	Yaseen munir K/S Fatehpur	41,430 Dr			41,430 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	30,450 Dr			30,450 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	25,430 Dr			25,430 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	33,000 Dr			33,000 Dr
2610001065	Mian Traders 217 Ada	549,400 Dr			549,400 Dr
2610001066	Ashraf K/S Fatehpur	900 Dr			900 Dr
2610001067	Niaz K/S Fatehpur	56,680 Dr			56,680 Dr
2610001068	Panjab Super Store Fatehpur	38,215 Dr			38,215 Dr
2610001069	Al Rasheed & Sons fatehpur	12,000 Dr			12,000 Dr
2610001070	Haji Hanif Shareef Fatehpur	11,505 Dr			11,505 Dr
2610001071	Rashid karyna Fateh pur	636,675 Dr			636,675 Dr
2610001072	Yaseen Chali marka Fatehpur	43,000 Dr			43,000 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	14,878 Dr			14,878 Dr
2610001074	Asif K/S Fatehpur	54,000 Dr			54,000 Dr
2610001076	Alla Ditta Traders	25,129 Dr			25,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	247,400 Dr			247,400 Dr
2610001080	Sajid Alvi Chowk Azam	396,056 Dr			396,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	260,000 Dr			260,000 Dr
2610001086	Ayub Karyana Idus	181,400 Dr			181,400 Dr
2610001088	Sheikh karyana Nawa Kot	62,432 Dr			62,432 Dr
2610001090	Malik karyana Layyah	93,650 Dr			93,650 Dr
2610001091	Insaaf Karyana (Alyas)	318,390 Dr			318,390 Dr
2610001092	Mega Gulshan Bakers Draban Road	17,440 Dr			17,440 Dr
2610001095	Abdul Ghaffar Haji Mora	5,400 Dr			5,400 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 28th, 2022 22:01:54 PM

For the Period : 28-02-2022 To 28-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	36,450 Dr			36,450 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	30,000 Dr			30,000 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	176,100 Dr		50,000	126,100 Dr
2610001103	Ahsan Imam din Tijarat Ganj	73,320 Dr	83,000		156,320 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	3,720,750 Dr			3,720,750 Dr
2610001110	Shehzad Muryali	349,359 Dr			349,359 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	28,450 Dr		28,450	
2610001114	Masha Allah Khumbi Ada	98,405 Dr			98,405 Dr
2610001115	Mash Allah Rafiq Abad	20,000 Dr			20,000 Dr
2610001116	Cash-QT	16,430 Dr	37,770	37,720	16,480 Dr
2610001117	Daniyal Karyana Chowk Azam	25 Cr			25 Cr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	151,050 Dr		151,050	
2610001119	Rafaqat Traders Chowk Azam	1,170,000 Dr			1,170,000 Dr
2610001120	Cash Locker QT		37,600	37,600	
2610001121	Rana Nadeem Akhtar Turko Ada	139,170 Dr			139,170 Dr
2610001122	Abdul Malik Muqeem Shah Ada	59,490 Dr			59,490 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	66,980 Dr			66,980 Dr
2610001124	Mangal Zai Ramak C/o Zahoor Ramak	22,050 Dr			22,050 Dr
2610001125	Ahmed Khan Ramak C/o Zahoor Ramak	14,850 Dr			14,850 Dr
	Sundry Debtors TOTAL	145,608,019 Dr	17,577,856	22,194,823	140,991,053 Dr
	SUNDRY DEBTORS TOTAL	145,608,019 Dr	17,577,856	22,194,823	140,991,053 Dr
27	CASH & BANK BALANCES				

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	305,159,870 Cr	5,500	3,353,573	308,507,943 Cr
	SALES TOTAL	305,159,870 Cr	5,500	3,353,573	308,507,943 Cr
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	241,700,630 Dr	41,370		241,742,000 Dr
3020000002	Discount on Sales	15,096 Dr	233		15,329 Dr
3020000005	Freight Inwards	202,330 Dr			202,330 Dr
3020000010	Freight Inward Tijarat Ganj	100,015 Dr	370		100,385 Dr
3020000020	Freight Inwards Quarshi Mor	148,910 Dr			148,910 Dr
3020000100	Loading/ Unloading	60,960 Dr	200		61,160 Dr
3020000110	Loading/Unloading-IT	22,820 Dr			22,820 Dr
3020000120	Loading/unloading B-T	36,730 Dr	400		37,130 Dr
3020000121	Freight Inword HT	65,150 Dr			65,150 Dr
3020000122	Loading/Unloading HT	9,220 Dr	200		9,420 Dr
3020000123	Freight Inword-CA	55,350 Dr			55,350 Dr
3020000124	Loading/Unloading-CA	15,930 Dr	370		16,300 Dr
3020000125	Loading/Unloading-RF	21,000 Dr			21,000 Dr
3020000126	Freight Inward-RF	34,500 Dr			34,500 Dr

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Trial Balance

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For the Period : 28-02-2022 To 28-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000127	Freight Inward- ZT	47,827 Dr			47,827 Dr
3020000128	Loading/ Unloading-ZT	9,580 Dr	100		9,680 Dr
3020000129	Market Visit Exp	189,000 Dr	3,000		192,000 Dr
3020000131	Loading/Unloading-QT	1,260 Dr			1,260 Dr
	COST OF SALES TOTAL	242,736,308 Dr	46,243		242,782,551 Dr
	REVENUE TOTAL	62,423,562 Cr	51,743	3,353,573	65,725,391 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	545,535 Dr	21,080		566,615 Dr
4010000010	Shop Expense Qureshi Mor	64,651 Dr			64,651 Dr
4010000020	Shop Expense, Tijarat Ganj	30,980 Dr	24,670		55,650 Dr
4010000021	salaries expense	475,500 Dr	487,000		962,500 Dr
4010000022	OFFICE ELECTRICAL BILL	25,181 Dr	13,140		38,321 Dr
4010000023	OFFICE TELEPHONE BILL	56,910 Dr			56,910 Dr
4010000024	HOME ELECTRICAL BILL	71,117 Dr	74,543		145,660 Dr
4010000026	Khairat khtta	220,500 Dr	76,000		296,500 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	300,000 Dr	280,000		580,000 Dr
4010000028	Car Maintence	55,200 Dr			55,200 Dr
4010000033	Shop Expenses HT	25,085 Dr	1,130		26,215 Dr
4010000034	Shop Expenses CA	176,777 Dr	25,780		202,557 Dr
4010000035	Shop Expenses-ZT	93,839 Dr	540	2,000	92,379 Dr
4010000036	Shop Rent Chowck Azam	34,500 Dr			34,500 Dr
4010000037	Shop Expenses-RF	23,620 Dr	450		24,070 Dr
4010000038	Tution Fee (Tayyab)	50,000 Dr			50,000 Dr
4010000039	Shopper Expenses	10,350 Dr	800		11,150 Dr
4010000042	Shop Expenses-QT	31,130 Dr	120		31,250 Dr
	SHOP EXPENSES TOTAL	2,290,875 Dr	1,005,253	2,000	3,294,128 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
	ADMINISTRATIVE EXPENSES TOTAL	2,290,875 Dr	1,005,253	2,000	3,294,128 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	464 Cr			464 Cr
	Other Income TOTAL	464 Cr			464 Cr
	INCOME TOTAL	464 Cr			464 Cr
90	Suspense				
900001	Suspense				