

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, July 28th, 2022 22:00:02 PM

For the Period : 28-07-2022 To 28-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	69,104,858 Cr	124,500		68,980,358 Cr
0100010003	Investment Chowk Azam Kafeel Traders	43,412,844 Dr			43,412,844 Dr
0100010010	Drawings	12,000 Dr			12,000 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	25,674,886 Cr	124,500		25,550,386 Cr
010010	Opening Capital B/F				
0100100001	OPENING CAPITAL B/F	0 Cr			0 Cr
	Opening Capital B/F TOTAL	0 Cr			0 Cr
	CAPITAL & LIABILITIES TOTAL	25,674,886 Cr	124,500		25,550,386 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	5,612,316 Cr	1,024,020	152,500	4,740,796 Cr
1310000003	Chashma Ghee Mills Ghee	82,656,529 Cr	597,160	8,383,530	90,442,899 Cr
1310000004	Haji Allaudin, Tank Adda	1,520,088 Dr			1,520,088 Dr
1310000005	Haji Noor Aslam Bannu	151,200 Dr			151,200 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	17,963,100 Dr	4,629,597	2,289,200	20,303,497 Dr
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	25,789 Dr			25,789 Dr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	247,350 Dr	1,900		249,250 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000017	kausar ghee mills (pvt)	26,083 Cr			26,083 Cr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000022	suraya flour mills atta khta	2,420,000 Cr			2,420,000 Cr
1310000027	Roomi Flour Mill	1 Dr			1 Dr
1310000030	Saddique Flour Mill	3 Dr			3 Dr
1310000031	Pioneer FlourMill	3 Dr			3 Dr
1310000032	Saleem Flour Mill	200 Cr			200 Cr
1310000033	Irfan Batera Tea	5,040 Cr			5,040 Cr
1310000035	Sultan Flour Mill	2,750 Cr			2,750 Cr
1310000038	New Waqar Traders(Dalda)	0 Dr			0 Dr
1310000039	Haji M Gul General Store Dera	0 Cr			0 Cr
1310000040	Mubeen Traders, New Bannu Chungi, D.I.Kh	16,653 Cr			16,653 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	0 Cr			0 Cr
	Sundry Creditors TOTAL	70,475,952 Cr	6,252,677	10,825,230	75,048,505 Cr
	CREDITORS & OTHER PAYABLES TOTAL	70,475,952 Cr	6,252,677	10,825,230	75,048,505 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	224,000 Cr			224,000 Cr
1910000002	mattiullah salary	15,000 Dr			15,000 Dr
1910000003	najeeb ullah salary	78,910 Dr			78,910 Dr
1910000010	Basit Cook Salary	2,000 Dr			2,000 Dr
1910000012	Haris salary	3,060 Dr			3,060 Dr
1910000015	Waseem Salary (Closed), Leave the Compa	13,100 Dr			13,100 Dr
1910000016	Shaberan Watch Man	11,000 Dr			11,000 Dr
1910000017	Mehrban Tayyab Ghee	114,900 Dr			114,900 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000020	Muhammad Qadeem Salary-RF	40,176 Dr			40,176 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary, 17-07-2	21,332 Dr			21,332 Dr
1910000023	Umar Pirzada Salary	84,019 Dr			84,019 Dr
1910000025	Waqas Helper Salary-HT	800 Cr			800 Cr
1910000027	Asif Chaudhery Helper Salary	7,500 Dr			7,500 Dr
1910000028	Zahid Store Keeper Salary-CA	5 Cr			5 Cr
1910000030	Dilawar Store Keeper Salary-RF	7,500 Dr			7,500 Dr
1910000031	Haq Nawaz Cook Salary	22,090 Dr			22,090 Dr
1910000034	Muhammad Tanveer Helper Salary (ZT)	20,760 Dr			20,760 Dr
1910000035	Habib Ullah Cook Salary	2,200 Dr			2,200 Dr
1910000037	Muhammad Adnan Packer Salary	14,000 Dr			14,000 Dr
1910000045	Zulfiqar Mali, Sagu Janubi Dak Khana .Sh	20,000 Dr			20,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	260,872 Dr			260,872 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000009	Khaleel Store Keeper BT- Salary	23,650 Dr			23,650 Dr
1920000011	Aqib Salary-BT	18,130 Dr			18,130 Dr
1920000012	Fiaz Hepler Salary -BT	3,200 Dr			3,200 Dr
1920000013	Ahsan Hepler Salary-BT	12,000 Dr			12,000 Dr
1920000014	Khurram Cashier Salary- BT	10,000 Dr			10,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	66,980 Dr			66,980 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	15,170 Dr			15,170 Dr
1930000004	SAEED KAFEEL TRD	56,510 Dr			56,510 Dr
1930000007	Zaheer Salary	35,400 Dr			35,400 Dr
1930000008	Saleem Store keeper Salary-IT	10,810 Dr			10,810 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1930000009	Waleed Store Keeper Salary	4,280 Dr			4,280 Dr
1930000011	Muhammad Danish Salary	51,900 Dr			51,900 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	188,970 Dr			188,970 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	516,822 Dr			516,822 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	26,576,238 Cr		17,750	26,593,988 Cr
2012000002	BT Branch	6,486,264 Dr		109,500	6,376,764 Dr
2012000003	IT Branch	12,800,477 Dr	24,550		12,825,027 Dr
2012000004	ZT Branch	1,889,397 Dr	17,750		1,907,147 Dr
2012000005	HT Branch	10,910,354 Dr	109,500		11,019,854 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,014,415 Cr			3,014,415 Cr
2012000008	QT Branch	2,778,103 Cr		24,550	2,802,653 Cr
2012000009	Sasta Bazaar	741,745 Dr			741,745 Dr
	Branches TOTAL	404,601 Dr	151,800	151,800	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
2015000004	Dera News	178,000 Dr			178,000 Dr
2015000005	Dildar Munshi	64,260 Dr			64,260 Dr
2015000006	Godam Bahoo Traders advance	2,000 Dr			2,000 Dr
2015000007	Gohar Zaman, Driver	186,815 Dr			186,815 Dr
2015000008	Gulzar MCB	25,505 Dr			25,505 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2015000009	Habib Mushtaq Panter	180,000 Dr			180,000 Dr
2015000011	Haji Aslam Rose Hotel	68,800 Dr			68,800 Dr
2015000012	Haji Jan Mohammad	10,000 Dr			10,000 Dr
2015000013	Haji Saad Ullah, Ramak	355,730 Dr			355,730 Dr
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr
2015000016	KAPCO Shares	15,000 Dr			15,000 Dr
2015000017	Mansoor Ahmed, Paharpur	139,604 Dr			139,604 Dr
2015000018	Maqbool HBL	22,256 Dr			22,256 Dr
2015000019	Maqbool UBL	25,000 Dr			25,000 Dr
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 Dr
2015000024	Najeeb Paracha Rawalpindi	832,020 Dr			832,020 Dr
2015000025	Sad Rossal	8,000 Dr			8,000 Dr
2015000026	Wasi Header Zadi Chahshma Gee Mill	90,000 Dr			90,000 Dr
2015000027	nora driver	17,600 Dr			17,600 Dr
2015000028	Imran Zahoor CA Shop Owner	100,000 Dr			100,000 Dr
2015000029	Yaseen CA (Investor)	3,953,940 Cr			3,953,940 Cr
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	75,000 Cr			75,000 Cr
2015000032	Sales Tax Filing Expense (Rashid Sher)	130,000 Dr			130,000 Dr
2015000033	Farooq Software Expenses TT Soft	192,030 Dr			192,030 Dr
2015000034	Prince Van-K07	332,713 Cr		7,000	339,713 Cr
	Loans & Advances TOTAL	775,609 Cr		7,000	782,609 Cr
201600	Assets Vehicles				
	ASSETS TOTAL	338,191 Cr	151,800	158,800	345,191 Cr
22	STOCKS				
221000	Closing Stock				

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For the Period : 28-07-2022 To 28-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2210000001	STOCKS IN TRADE	34,475,824 Dr	9,350,130	151,800	43,674,154 Dr
	Closing Stock TOTAL	34,475,824 Dr	9,350,130	151,800	43,674,154 Dr
	STOCKS TOTAL	34,475,824 Dr	9,350,130	151,800	43,674,154 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	49,320 Dr			49,320 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	359,730 Dr			359,730 Dr
2610000004	Ghulam Rasool, Police Line	33,440 Dr			33,440 Dr
2610000005	Haji Allaudin, Basti Tareen Abad, 923038	358,197 Dr	63,760		421,957 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	4,280 Dr			4,280 Dr
2610000009	Hayat ASI	34,200 Dr			34,200 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	33,690 Dr			33,690 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	53,070 Dr			53,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,150 Dr			7,150 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	28,545 Dr			28,545 Dr
2610000017	Muhammad Shakeel, Imamia Gate	84,085 Dr			84,085 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	24,260 Dr			24,260 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	49,323 Dr			49,323 Dr
2610000022	Fareed Bahi Madina Colny	90,790 Dr			90,790 Dr
2610000023	Rasheed chatri	158,950 Dr			158,950 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi, 9233168	1,046,472 Dr			1,046,472 Dr
2610000026	Haji Aziz, Ghala Mandi	30,000 Dr	68,120	30,000	68,120 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000027	Haji Ghulam Qadir Goga Khel	91,680 Dr			91,680 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	42,880 Dr			42,880 Dr
2610000030	Haji Saleem, Lala Sweets	1,107,443 Dr			1,107,443 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	2,000 Dr			2,000 Dr
2610000034	Lal Badshah, Tank Adda	68,160 Dr	131,200	68,160	131,200 Dr
2610000035	Madina Tea Store	284,850 Dr			284,850 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	6,400 Dr			6,400 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	55,060 Dr	3,560		58,620 Dr
2610000042	Nadeem Bakers, 923219619220	304,120 Dr			304,120 Dr
2610000043	Rana Sagheer Mujahid Nagar	20,170 Dr	28,890	20,170	28,890 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	89,520 Dr			89,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	316,350 Dr			316,350 Dr
2610000047	Tariq Factory Worker	15,000 Dr			15,000 Dr
2610000048	Wahab, Goga Khel	42,720 Dr			42,720 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	4,550 Dr			4,550 Dr
2610000050	Younis Goga Khel	10,800 Dr	102,030		112,830 Dr
2610000052	Zaki Karyana	24,600 Dr			24,600 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	205,000 Dr			205,000 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	393,175 Dr			393,175 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000059	Haji Abdur Rehman, Commisionary Bazar, 9	981,010 Dr	207,150		1,188,160 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	6,425,307 Cr	10,100		6,415,207 Cr
2610000064	Muhammad Hussain, Shorkot	2,166,445 Dr			2,166,445 Dr
2610000065	Mushtaq Hathala, 923459874927	854,846 Dr			854,846 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda, 923339954119	1,628,256 Dr		20,000	1,608,256 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,290,508 Dr		50,000	2,240,508 Dr
2610000071	Bhai Shahid Paroa Adda	420,961 Dr	8,160	10,000	419,121 Dr
2610000072	Dotani Super Store, Misgran Bazar	61,140 Dr			61,140 Dr
2610000074	Gulshan Bakers, Town Hall	20,500 Dr			20,500 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	354,739 Dr			354,739 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	530,825 Dr			530,825 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,050 Dr			34,050 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000082	Ijaz Mohallah Hayat Ullah	85,655 Dr			85,655 Dr
2610000083	Iqbal A Mehar	1,879,640 Dr			1,879,640 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	23,210 Dr			23,210 Dr
2610000085	Kabul Karyana, Mission Mor, 923459780800	273,821 Dr		10,000	263,821 Dr
2610000087	Muhammad Arshad, Misgran Bazar	68,920 Dr			68,920 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	70,820 Dr			70,820 Dr
2610000091	Muhammad Irfan Mithai Wala	35,750 Dr			35,750 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	24,480 Dr			24,480 Dr
2610000093	Muhammad Luqman, Paroa Adda	570,380 Dr	842,300	30,000	1,382,680 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000094	Muhammad Shahid	289,721 Dr			289,721 Dr
2610000095	Muhammad Shehzad	22,860 Dr			22,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	19,905 Dr			19,905 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000102	Sheikh Qamar, Mission Mor	39,080 Dr			39,080 Dr
2610000103	Sheikh Shaukat, Mission Mor	117,543 Dr			117,543 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	42,360 Dr			42,360 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,200 Dr			8,200 Dr
2610000109	Mama Anwar Pulaow Wala	157,000 Dr			157,000 Dr
2610000111	Muhammad Farhan, Eidgah, 923339984701	1,054,165 Dr			1,054,165 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000118	Abdur Razaq, Madina Colony	40,000 Dr			40,000 Dr
2610000119	Abdur Rehman, Hayat Bochra	64,940 Dr			64,940 Dr
2610000121	Abudlraziq Quarshi Drabn	41,000 Dr			41,000 Dr
2610000122	Adnan Tijarat Ganj	19,440 Dr			19,440 Dr
2610000124	Al Asad Muryali Mor	34,750 Dr			34,750 Dr
2610000125	Al Hassan Karyana, Misgran Bazar	47,840 Dr			47,840 Dr
2610000129	Arif Uncal Mahallah Gosi Wala	26,590 Dr			26,590 Dr
2610000131	Asad, Bank Alfalah	11,990 Dr			11,990 Dr
2610000132	Asif Loading Clerk munshi	88,690 Dr			88,690 Dr
2610000133	Aslam Munshi/ Khaleel	18,700 Dr	2,000		20,700 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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, 923445432308	5,000 Dr			5,000 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	331,158 Dr			331,158 Dr
2610000155	Haji Ishfaq Police Lines	16,865 Dr			16,865 Dr
2610000156	Haji Muhammad Ibrahim, Muryali	52,070 Dr			52,070 Dr
2610000157	Haji Shaukat Mohallah Dewan Sahab	15,330 Dr			15,330 Dr
2610000159	Haq Nawaz, Draban Chungi	47,875 Dr			47,875 Dr
2610000160	Hashim Khan, Tank Adda	5,000 Dr			5,000 Dr
2610000162	Ibrahim Tank Adda	10,520 Dr			10,520 Dr
2610000163	stock diffrence ledger	439,956 Dr			439,956 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	13,610 Dr			13,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	794,130 Dr			794,130 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	139,560 Dr			139,560 Dr
2610000172	Jamil NCN Cable	67,365 Dr			67,365 Dr
2610000173	Javed Ustaad	7,335 Dr			7,335 Dr
2610000174	Kashaf Bakers	71,575 Dr			71,575 Dr
2610000175	Khair Wali, Paroa Adda	48,003 Dr			48,003 Dr
2610000176	Khalid, Chaman Chowk	18,450 Dr			18,450 Dr
2610000177	Khalid, Paroa Adda	38,000 Dr			38,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000178	Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA	17,490 Dr			17,490 Dr
2610000179	Kifayat Munshi	98,013 Dr			98,013 Dr
2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	256,750 Dr			256,750 Dr
2610000184	M Ali G Soter, MITHU BHAI	26,000 Dr			26,000 Dr
2610000185	Malik Allah Nawaz, Misgran Bazar	110,648 Dr			110,648 Dr
2610000186	Malik Ellahi Bakhsh, Bazar Topanwala	23,780 Dr			23,780 Dr
2610000190	Manzoor Hussain, Chairman	51,969 Dr			51,969 Dr
2610000192	Master Mohllah Shibshah	2,640 Dr			2,640 Dr
2610000198	Muhammad Ibrahim, Naiwela	74,036 Dr			74,036 Dr
2610000199	Muhammad Irfan Parpur	47,000 Dr			47,000 Dr
2610000200	Muhammad Islam, Tank	122,700 Dr			122,700 Dr
2610000201	Muhammad Nawaz, Chodhwan	11,560 Dr			11,560 Dr
2610000202	Muhammad Ramzan, CRBC	1,035 Dr			1,035 Dr
2610000204	Muhammad Suleman, Parosi Haji Imam Din	5,600 Dr			5,600 Dr
2610000205	Muhammad Zafar, Halwai	46,140 Dr			46,140 Dr
2610000206	Muhmmad Imran Pathan, Madina Colony	25,000 Dr			25,000 Dr
2610000208	Multan Bakers, Chotta Bazar	30,000 Dr			30,000 Dr
2610000210	Nadeem Tank Adda	81,000 Dr			81,000 Dr
2610000213	Nasir Hussain Tank Adda	23,420 Dr			23,420 Dr
2610000214	Pasham Gul	333,000 Dr			333,000 Dr
2610000217	Rahat International Haj Umra	92,520 Dr			92,520 Dr
2610000218	Rana Faheem Mohallh Gosiyn Wala	2,340 Dr			2,340 Dr
2610000219	Rasheed, Maqbool Sweets	82,260 Dr			82,260 Dr
2610000221	Rizwan Mujahid Nagar	4,280 Dr			4,280 Dr
2610000223	Sana Ullah Mohallah Ship Shah	17,860 Dr			17,860 Dr
2610000224	Saqib Saleem Mohallah Allaudin	25,165 Dr			25,165 Dr

KAFEEL TRADERS GROUP

Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	258,303 Dr	1,219,810	800,000	678,113 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	35,790 Dr			35,790 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	1,070,559 Dr			1,070,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	12,555 Dr			12,555 Dr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz),	1,165,876 Dr			1,165,876 Dr
2610000249	Liaquat Ali, Pezu	183,875 Dr			183,875 Dr
2610000251	Sheikh Abdul Latif, Maddi	2,030 Dr			2,030 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	75,930 Dr			75,930 Dr
2610000255	Abdur Rehman Saddar Bazar	57,580 Dr		7,000	50,580 Dr
2610000256	Ameer Nawaz, Saddar Bazar	41,050 Dr			41,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	205,040 Dr			205,040 Dr
2610000258	Army Welfare Shop	83,470 Dr	38,950	40,000	82,420 Dr
2610000259	Baba Super Soter	5,000 Dr			5,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	500,000 Dr			500,000 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	961,527 Dr			961,527 Dr
2610000263	Friends Bakers New Chungi	80,200 Dr			80,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr

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For the Period : 28-07-2022 To 28-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	1,181,750 Dr	35,600		1,217,350 Dr
2610000268	Haji Ellahi Bakhsh Topanwala, 9230057909	195,980 Dr			195,980 Dr
2610000269	Haji Lal Rang Saaz Shoaib, 923339976881	404,400 Dr	103,050		507,450 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,161,177 Dr			1,161,177 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	610,410 Dr			610,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr
2610000276	Meer Zaman Sadar Bazar Muslim	74,620 Dr			74,620 Dr
2610000277	Meer Zaman Sadar Bazar	317,620 Dr			317,620 Dr
2610000279	Moti Mahal	381,884 Dr			381,884 Dr
2610000281	Muhammad Shoaib, Halwai	13,270 Dr			13,270 Dr
2610000282	Muneer Ahmed, Kiri Alizai	20,320 Dr			20,320 Dr
2610000283	Murtaza, New Bannu Chungi	479,854 Dr			479,854 Dr
2610000284	New Gulshan Kashmir	190,000 Dr			190,000 Dr
2610000285	Noman Karyana	27,500 Dr			27,500 Dr
2610000286	Noorani Karyana Bannu Adda	48,145 Dr			48,145 Dr
2610000288	Rahat Kashmir Bakers	118,379 Dr			118,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	36,270 Dr			36,270 Dr
2610000291	Sidra Genral Store Mahsood Market	12,240 Dr	30,120	12,240	30,120 Dr
2610000292	Sufi Ramzan shobra Hotel	357,096 Dr			357,096 Dr
2610000293	Umar Hayat Son of Hayat Sugar	186,700 Dr			186,700 Dr
2610000294	Uzair Karyana Bannu Adaa	748,120 Dr			748,120 Dr
2610000295	Zam Zam Karyana Bannu Adda	9,900 Dr			9,900 Dr
2610000296	Abdur Rehman Mosa Khar	1,261,232 Dr			1,261,232 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000297	Ahmed Ali, Sheikh Yousaf Adda	95,010 Dr			95,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	218,899 Dr			218,899 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	79,780 Dr			79,780 Dr
2610000302	Haji Faheem kata khail hotel	22,960 Dr			22,960 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	2,920,370 Dr			2,920,370 Dr
2610000305	Intekhab Karyana Shorkot	625,900 Dr			625,900 Dr
2610000306	Kareem Khan, Shobrah Hotel	125,000 Dr			125,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,081,363 Dr			1,081,363 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot, 923401900250	318,789 Dr			318,789 Dr
2610000314	Taj saleem	987,445 Dr	463,930		1,451,375 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	672,209 Dr			672,209 Dr
2610000318	Zubair Tayyab	59,250 Dr	80,970	50,000	90,220 Dr
2610000320	Ahtisham Tank Ada	153,060 Dr		3,060	150,000 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	12,759 Dr			12,759 Dr
2610000324	Ashraf Tayyab	459,432 Dr			459,432 Dr
2610000325	Ayub Khan Tank Adda	74,986 Dr			74,986 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	153,240 Dr			153,240 Dr
2610000328	Dost Muhmmad Khan	4,000 Dr			4,000 Dr
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 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	184,550 Dr			184,550 Dr
2610000337	Haji Mani Tijarat Ganj	3,560 Dr			3,560 Dr
2610000338	Haji Mubeen, Tank Adda	1,267,769 Dr			1,267,769 Dr
2610000343	Javed Khan Tank Adda	1,356,187 Dr		20,000	1,336,187 Dr
2610000344	Jeelani Halwai Tank Adda	179,650 Dr			179,650 Dr
2610000346	Malik Mithu, Bakhri Bazar	711,700 Dr			711,700 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	96,380 Dr		20,000	76,380 Dr
2610000349	Muhammad Aslam Noor	94,800 Dr	208,300		303,100 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	268 Dr	204,900		205,168 Dr
2610000352	Peer Zada, Bakhri Bazar	829,000 Dr			829,000 Dr
2610000355	Seth Aman Ullah, 923432841148	2,923,519 Dr			2,923,519 Dr
2610000356	Shahnawaz, Tank Adda	1,960,000 Dr		80,000	1,880,000 Dr
2610000357	Suleman, Bakhri Bazar, 923489549415	663,300 Dr			663,300 Dr
2610000358	Surat Khan Tank Adda	9,300 Dr			9,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	0 Dr			0 Dr
2610000364	Abrar Paroa C/o Shabbir Sb.	23,220 Dr			23,220 Dr
2610000368	Atta Ullah Khan, Ramak	175,360 Dr		50,000	125,360 Dr
2610000369	Aziz Khan Triman	119,000 Dr			119,000 Dr
2610000370	Bashir Lunda	110,060 Dr		5,000	105,060 Dr
2610000371	Ghulam Nabi, Draban	157,587 Dr		20,000	137,587 Dr
2610000373	Habib Ullah Kundi, Draban	121,230 Dr	124,000	45,230	200,000 Dr
2610000374	Hafiz Usman, Fateh Mor	218,550 Dr		45,500	173,050 Dr
2610000375	Haji Abdur Rauf, Paroa	66,215 Dr			66,215 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000380	Haji Jafir Proa	85,000 Dr			85,000 Dr
2610000381	Haji Abdul Sattar Paroa	123,760 Dr			123,760 Dr
2610000383	Haji Sher Khan, Ramak	312,420 Dr		20,000	292,420 Dr
2610000385	Haji Zahoor, Ramak	1,075,829 Dr		300,000	775,829 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	549,419 Dr		35,000	514,419 Dr
2610000388	Inayat Ullah, Ubhaya Pul	113,208 Dr	11,050	11,500	112,758 Dr
2610000389	Ismail Paroa	102,750 Dr			102,750 Dr
2610000391	Khaleel Paroa	863 Dr			863 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills, 92	287,620 Dr			287,620 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	13,040 Dr			13,040 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	52,020 Dr		3,000	49,020 Dr
2610000400	Muhammad Qadeer Fateh Mor	222,367 Dr		70,000	152,367 Dr
2610000401	Muhammad Suleman, Mahra	31,825 Dr			31,825 Dr
2610000403	Mohib Ullah Lunda	180,000 Dr		20,000	160,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	89,000 Dr			89,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	67,340 Dr			67,340 Dr
2610000410	NOORA DIN QURSHI MOR	29,100 Dr			29,100 Dr
2610000412	Rasheed Draban	363,090 Dr		25,000	338,090 Dr
2610000413	Rauf Malana	89,620 Dr			89,620 Dr
2610000416	Saeed Draban	300,990 Dr		10,000	290,990 Dr
2610000417	Saeed ubhaya pull	1,380,300 Dr		100,000	1,280,300 Dr
2610000418	Saif Ullah, Ubhaya Pul	588,620 Dr			588,620 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000419	Sana Ullah Paroa	25,000 Dr			25,000 Dr
2610000421	Siddique, Fateh Mor	696,136 Dr			696,136 Dr
2610000422	Wahab Mara	9,750 Dr		2,000	7,750 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	10,510 Dr		10,510	
2610000428	Aas Muhammad, Nawab Adda	112,375 Dr	56,140		168,515 Dr
2610000429	Abid Jhok Qureshi	5,260 Dr			5,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	5,805 Dr			5,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	777,688 Dr	82,870	200,000	660,558 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	467,534 Dr			467,534 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	6,550 Dr			6,550 Dr
2610000441	Irshad Jhok Qureshi Mor	21,000 Dr			21,000 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	380,153 Dr			380,153 Dr
2610000444	Kaka Ustad Muryali	14,853 Dr			14,853 Dr
2610000445	Kala Khan, Jhok Qureshi	24,150 Dr			24,150 Dr
2610000446	Kashif Muriali	219,215 Dr			219,215 Dr
2610000447	Muhammad Ayub, Nawab Adda	2,110,969 Dr	54,430	300,000	1,865,399 Dr
2610000448	Muhammad Shakeel, Muryali	213,105 Dr			213,105 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
2610000450	Naseeb Fath Mor	2,300 Dr			2,300 Dr
2610000452	Qureshi Mor Other Debtors	9,770 Dr			9,770 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000454	Rana Abdu Sattar, Chah Munshi Wala	244,000 Dr			244,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	310,322 Dr		50,000	260,322 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	58,000 Dr			58,000 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	1,058,699 Dr	3,080,370	3,972,347	166,722 Dr
2610000463	Cash-BT	190,175 Dr	426,180	570,330	46,025 Dr
2610000464	Cash-IT	3,495 Dr	296,860	291,210	9,145 Dr
2610000470	sohail parwana, ghlla mandi	33,070 Dr			33,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	283,000	283,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	8,170 Dr			8,170 Dr
2610000475	rasheed khan cant	43,520 Dr			43,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	13,735 Dr			13,735 Dr
2610000480	Ramzan New Sabzi mandi	51,770 Dr			51,770 Dr
2610000481	Noor Islam new sabzi mandi	434,970 Dr			434,970 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	37,340 Dr		2,000	35,340 Dr
2610000496	Hafeez Masat ubahaya pull	1,000 Dr			1,000 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	256,150 Dr			256,150 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	120,800 Dr	16,140		136,940 Dr
2610000501	Rasheed pusha pull	250,625 Dr			250,625 Dr
2610000502	gulshan multan baker	1,830 Dr			1,830 Dr
2610000503	Qazi Awais Draban Kalan	1,039,910 Dr			1,039,910 Dr
2610000507	Hashmat salt Delar	630 Dr		2,400	1,770 Cr
2610000509	Sabir Faqeer Draban Kalan	1,385,285 Dr		500,000	885,285 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000510	Fida Hussain Draban Kalan	1,000 Dr			1,000 Dr
2610000512	HAJI AMAN ULLAH MARKAZ	147,546 Dr			147,546 Dr
2610000514	haji sharif pezu	0 Dr			0 Dr
2610000515	shop construction	25,620 Dr			25,620 Dr
2610000516	Baloch Traders new bannu chungi, 9234999	833,300 Dr			833,300 Dr
2610000518	Taj Karyana Imamia Gate	3,495 Dr			3,495 Dr
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	204,340 Dr			204,340 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	36,360 Dr			36,360 Dr
2610000530	somadass kari	15,750 Dr			15,750 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, 92343060433	360,035 Dr		15,000	345,035 Dr
2610000534	HAJI RIAZ sabzi MANDI	24,305 Dr			24,305 Dr
2610000535	WAQAS KAFEEL TRADERS	127,650 Dr			127,650 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana 2 (Mati ullah)	1,211,214 Dr		200,000	1,011,214 Dr
2610000540	JALEEL PANSAR BANNU ADDA	42,980 Dr			42,980 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	512,230 Dr	68,350	100,000	480,580 Dr
2610000547	Salala karyana topanwala	12,000 Dr			12,000 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000555	Gul Kalam Ramak	813,486 Dr		165,580	647,906 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	652,095 Dr	2,020		654,115 Dr
2610000560	Bashir Paroa	141,000 Dr		40,000	101,000 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	61,180 Dr			61,180 Dr
2610000562	imran hayat bochra	11,680 Dr			11,680 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	33,520 Dr			33,520 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
2610000599	kundi super store saddar thana	500 Dr			500 Dr
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	3,868 Dr			3,868 Dr
2610000607	Haji Yameen Halwai	52,000 Dr			52,000 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	4,982 Dr			4,982 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	115,500 Dr			115,500 Dr
2610000616	Asif Karyana toseef abad more	33,070 Dr			33,070 Dr
2610000617	Tahir karyana Draban chungji	6,126 Dr			6,126 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	750 Dr			750 Dr
2610000623	saeed karyan near chpar hotel	221,730 Dr			221,730 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	50 Cr			50 Cr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	53,110 Dr			53,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000648	Abdul Malik Pusha pull	12,610 Dr			12,610 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF, 923417301732	254,750 Dr			254,750 Dr
2610000656	waris khan new sabzi mandi	193,240 Dr			193,240 Dr
2610000657	Danyal karyana new sabzi mandi	70 Cr			70 Cr
2610000662	jadda karyana sheikh yousaf	3,990 Dr			3,990 Dr
2610000663	khalid waheed, c/o hafiz rafiq	154,060 Dr			154,060 Dr
2610000669	Ali shah karyana tank adda, 923468992180	64,410 Dr		3,500	60,910 Dr
2610000671	Younis Ubhaya pull	98,820 Dr			98,820 Dr
2610000673	Sami Adil Karyana madni town	550 Dr			550 Dr
2610000675	Absar Bakers Muryali	7,630 Dr			7,630 Dr
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr
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 chungli	3,220 Dr			3,220 Dr
2610000684	Haji Arif Paroa	7,680 Dr			7,680 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	22,674 Dr			22,674 Dr
2610000695	Dera super store Multan Road	320 Dr			320 Dr
2610000698	Al Fayyaz Karyana Multan Road	580 Dr			580 Dr
2610000699	Al Buraq karyana Qureshi mor	37,550 Dr			37,550 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	31,480 Dr			31,480 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, 923459831673	1,791,740 Cr	4,218,360	109,200	2,317,420 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	181,800 Dr	99,860	145,900	135,760 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	40,320 Dr		7,000	33,320 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	910,204 Dr		60,000	850,204 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	91,507 Dr			91,507 Dr
2610000760	Ameer Karyana Tank Road	295,082 Dr		10,000	285,082 Dr
2610000761	Ajmal Mara	56,500 Dr		7,000	49,500 Dr
2610000765	Aziz Haji Abdur Rehman	154,685 Dr			154,685 Dr
2610000766	Haji Riaz Ghas mandi closed	7,200 Cr			7,200 Cr
2610000769	Fazal Canteen (D V M colloge)	8,500 Dr			8,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	242,635 Dr		50,000	192,635 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	381,180 Dr			381,180 Dr
2610000781	ishfaq kati khel nera basheer abad	3,550 Dr			3,550 Dr
2610000782	Malik Manzoor / Janan patwari	13,800 Dr			13,800 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	48,600 Dr	63,750		112,350 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	1,356,195 Dr			1,356,195 Dr
2610000788	Hafiz Zakrya Nawab	19,620 Dr			19,620 Dr
2610000789	Cash-ZT	93,240 Dr	217,885	236,120	75,005 Dr
2610000790	Cash-HT	16,490 Dr	456,900	466,040	7,350 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib= Salar	17,130 Dr			17,130 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	465,002 Dr		30,000	435,002 Dr
2610000795	Rehman Karyana Tank Adda	289,038 Dr	267,815	20,000	536,853 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan, 9234679	125,020 Dr			125,020 Dr
2610000798	Hussain Trader Cash Locker	409,000 Dr	229,000	409,000	229,000 Dr
2610000799	Muskan Baryani Qurashi Mor	37,200 Dr			37,200 Dr
2610000802	Susta Baazar Kifayat	1 Dr			1 Dr
2610000804	Cash-CA	0 Dr			0 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	60,275 Dr			60,275 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	110,000 Dr			110,000 Dr

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For the Period : 28-07-2022 To 28-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	326,889 Dr			326,889 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	120,020 Dr			120,020 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	301,920 Dr			301,920 Dr
2610000845	Rasheed Khan Chajdri Ada, Haji Mansoor A	17,090 Dr			17,090 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	1,070 Dr			1,070 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	10,220 Dr		1,000	9,220 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000886	Cash-RF	19,650 Dr	51,670	160	71,160 Dr
2610000887	Sarfaraz chak No 399 Chowck Azam	550 Dr			550 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	121,800 Dr		40,000	81,800 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	4,000 Dr	42,000		46,000 Dr
2610000894	Tayyab Teacher Umar	5,050 Dr			5,050 Dr
2610000912	Raees Muqem Shah	245,800 Dr			245,800 Dr
2610000933	Dilnawaz Khan Pusha Pull	5,270 Dr			5,270 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000951	Zafar Dulo Rafiq Abad	0 Dr			0 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000964	Malik Abdul Rasheed Pusha Pull	900 Dr			900 Dr
2610000967	Ikram Loader (New Pandi)	32,690 Dr			32,690 Dr
2610000970	Zain Trader Cash Locker		155,000		155,000 Dr
2610000972	Nawab Khan Khuzak Push Pull	5,000 Dr			5,000 Dr
2610000975	Alamgir Sakoon Ghee	1,170,000 Dr			1,170,000 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	236,420 Dr			236,420 Dr
2610001091	Insaaf Karyana (Alyas)	272,660 Dr		30,000	242,660 Dr
2610001095	Abdul Ghaffar Haji Mora	2,310 Dr			2,310 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	11,630 Dr			11,630 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	44,210 Dr		20,000	24,210 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	86,900 Dr	137,150		224,050 Dr
2610001109	Rana Aslam Sakoon Ghee	1,840 Dr			1,840 Dr
2610001110	Shehzad Muryali	442,368 Dr			442,368 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	12,655 Dr			12,655 Dr
2610001116	Cash-QT	10,000 Dr	198,070	194,310	13,760 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	163,300 Dr			163,300 Dr
2610001120	Cash Locker QT		181,500	181,500	
2610001123	Al-Hamd Bakery Tariq Chehkan	71,300 Dr			71,300 Dr
2610001124	Mangal Zai Ramak C/o Zahoor Ramak	22,050 Dr			22,050 Dr
2610001125	Ahmed Khan Ramak C/o Zahoor Ramak	800 Dr			800 Dr
2610001141	Sami Ullah Karyana, Refference Waqas Cas	70,000 Dr			70,000 Dr
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	21,960 Dr			21,960 Dr
2610001143	Tehseen Mohallah Dewan sab, Refference I	1,500 Dr			1,500 Dr
2610001145	Mureed Fateh Mor, Sana ullah BT	4,650 Dr			4,650 Dr
2610001146	Mohi-ud-Din Jhok Qurashi, Sana Ullah BT	2,790 Dr			2,790 Dr
2610001147	Shoaib Pak Parl	11,170 Dr	4,080	7,000	8,250 Dr
2610001148	Daud Karyana Fateh Mor	106,510 Dr			106,510 Dr
2610001149	Muhammad Jan Bai Pass	48,700 Dr			48,700 Dr
2610001151	Jamshaid Jhok Qurashi	11,260 Dr			11,260 Dr
2610001152	Sooba Khan Ubhaya Pull	86,320 Dr			86,320 Dr
2610001153	Sattari Halwai Qurashi Mor, Sana Ullah B	9,270 Dr			9,270 Dr
2610001154	Miraj Ubhaya Pull	40,460 Dr	17,860	18,100	40,220 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	23,060 Dr			23,060 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	10,230 Dr	4,080	5,000	9,310 Dr
2610001159	Farooq Al-Hamd	4,100 Dr			4,100 Dr
2610001160	Pervaz Cantt Hotal, Peerzada ZT	1,770 Dr			1,770 Dr

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For the Period : 28-07-2022 To 28-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001161	Imran Hajaam Cantt, Peerzada ZT	8,280 Dr			8,280 Dr
2610001162	Zubair Karachi Baryani, Peerzada ZT	133,000 Dr			133,000 Dr
2610001177	Muhammad Aslam Tariq Abad	19,000 Dr			19,000 Dr
2610001179	Habib Ullah Chaudwan Mor	152,420 Dr			152,420 Dr
2610001187	Haji Saman Gul Ramak	13,500 Dr			13,500 Dr
2610001188	Wahid Nawab Ada	8,420 Cr			8,420 Cr
2610001191	Cash-HO	760,504 Dr	2,980,880	855,600	2,885,784 Dr
2610001193	Premium Gulshan Baker Near State Life Bu	16,320 Dr			16,320 Dr
2610001194	Rafi DC Office		228,150	185,000	43,150 Dr
	Sundry Debtors TOTAL	90,584,896 Dr	17,908,320	11,826,667	96,666,549 Dr
	SUNDRY DEBTORS TOTAL	90,584,896 Dr	17,908,320	11,826,667	96,666,549 Dr
27	CASH & BANK BALANCES				
271000	Cash In Hand				
2710000001	Cash-KT-Closed	588 Dr			588 Dr
	Cash In Hand TOTAL	588 Dr			588 Dr
272000	Bank Accounts				
2720000001	1189-79000868-03	604,048 Dr			604,048 Dr
	Bank Accounts TOTAL	604,048 Dr			604,048 Dr
	CASH & BANK BALANCES TOTAL	604,636 Dr			604,636 Dr
30	REVENUE				
301000	SALES				
3010000001	Sales-KT	1,081,640,727 Cr	5,500	10,871,750	1,092,506,977 Cr
	SALES TOTAL	1,081,640,727 Cr	5,500	10,871,750	1,092,506,977 Cr
301010	DISCOUNT ALLOWED				
3010100001	Discount Expense	1,450 Dr			1,450 Dr
	DISCOUNT ALLOWED TOTAL	1,450 Dr			1,450 Dr
302000	COST OF SALES				

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For the Period : 28-07-2022 To 28-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000001	Purchase Cost	1,013,531,974 Dr			1,013,531,974 Dr
3020000002	Discount on Sales	129,998 Dr	30		130,028 Dr
3020000005	Freight Inwards	451,230 Dr			451,230 Dr
3020000010	Freight Inward Tijarat Ganj	174,915 Dr			174,915 Dr
3020000020	Freight Inwards Quarshi Mor	284,910 Dr			284,910 Dr
3020000100	Loading/ Unloading	188,420 Dr	1,350		189,770 Dr
3020000110	Loading/Unloading-IT	62,220 Dr	350		62,570 Dr
3020000120	Loading/unloading B-T	98,720 Dr	400		99,120 Dr
3020000121	Freight Inword HT	109,850 Dr			109,850 Dr
3020000122	Loading/Unloading HT	36,490 Dr	500		36,990 Dr
3020000123	Freight Inword-CA	102,280 Dr			102,280 Dr
3020000124	Loading/Unloading-CA	51,975 Dr			51,975 Dr
3020000125	Loading/Unloading-RF	41,840 Dr			41,840 Dr
3020000126	Freight Inward-RF	93,400 Dr			93,400 Dr
3020000127	Freight Inward- ZT	167,437 Dr			167,437 Dr
3020000128	Loading/ Unloading-ZT	45,640 Dr			45,640 Dr
3020000129	Market Visit Exp	765,500 Dr	7,000		772,500 Dr
3020000130	Freight Inward-QT	30,500 Dr			30,500 Dr
3020000131	Loading/Unloading-QT	11,650 Dr	350		12,000 Dr
	COST OF SALES TOTAL	1,016,378,949 Dr	9,980		1,016,388,929 Dr
	REVENUE TOTAL	65,260,328 Cr	15,480	10,871,750	76,116,598 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	1,974,675 Dr	730		1,975,405 Dr
4010000010	Shop Expense Qureshi Mor	228,921 Dr	2,730		231,651 Dr
4010000020	Shop Expense, Tijarat Ganj	122,887 Dr	7,860		130,747 Dr
4010000021	salaries expense	3,159,800 Dr			3,159,800 Dr

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For the Period : 28-07-2022 To 28-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000022	OFFICE ELECTRICAL BILL	187,641 Dr	13,210		200,851 Dr
4010000023	OFFICE TELEPHONE BILL	246,369 Dr			246,369 Dr
4010000024	HOME ELECTRICAL BILL	397,449 Dr			397,449 Dr
4010000026	Khairat khta	1,002,325 Dr	300		1,002,625 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	1,800,000 Dr			1,800,000 Dr
4010000028	Car Maintence	100,050 Dr	500		100,550 Dr
4010000029	Car fuel	32,200 Dr			32,200 Dr
4010000033	Shop Expenses HT	70,930 Dr	490		71,420 Dr
4010000034	Shop Expenses CA	507,135 Dr			507,135 Dr
4010000035	Shop Expenses-ZT	668,617 Dr	3,120		671,737 Dr
4010000036	Shop Rent Chowck Azam	207,000 Dr			207,000 Dr
4010000037	Shop Expenses-RF	70,615 Dr	140		70,755 Dr
4010000038	Tution Fee (Tayyab)	125,000 Dr			125,000 Dr
4010000039	Shopper Expenses	93,090 Dr	960		94,050 Dr
4010000040	Dala Exp (LEI-2900)	70,290 Dr			70,290 Dr
4010000042	Shop Expenses-QT	77,105 Dr	1,300		78,405 Dr
4010000043	Sasta Bazaar Expenses	53,270 Dr			53,270 Dr
4010000044	Leakage And Damage Exp	18,610 Dr			18,610 Dr
4010000045	Expenses- HO	59,150 Dr			59,150 Dr
	SHOP EXPENSES TOTAL	11,273,129 Dr	31,340		11,304,469 Dr
	ADMINISTRATIVE EXPENSES TOTAL	11,273,129 Dr	31,340		11,304,469 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	1,694 Dr			1,694 Dr
	Other Income TOTAL	1,694 Dr			1,694 Dr

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Trial Balance

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For the Period : 28-07-2022 To 28-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
	INCOME TOTAL	1,694 Dr			1,694 Dr
90	Suspense				
900001	Suspense				