

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Tuesday, March 29th, 2022 22:00:05 PM

For the Period : 29-03-2022 To 29-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
<b>01</b>	<b>CAPITAL &amp; LIABILITIES</b>				
<b>010001</b>	<b>Capital A/c</b>				
0100010002	Haji Nizam Din	3,600,643 Cr			3,600,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	1,460,000 Cr			1,460,000 Cr
0100010010	Drawings	16,314,657 Dr	18,000		16,332,657 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	<b>Capital A/c TOTAL</b>	<b>11,259,142 Dr</b>	<b>18,000</b>		<b>11,277,142 Dr</b>
<b>010010</b>	<b>Opening Capital B/F</b>				
0100100001	OPENING CAPITAL B/F	115,186,672 Cr			115,186,672 Cr
0100100050	Profit And Loss Opening Balance	4,223,918 Cr			4,223,918 Cr
	<b>Opening Capital B/F TOTAL</b>	<b>119,410,590 Cr</b>			<b>119,410,590 Cr</b>
	<b>CAPITAL &amp; LIABILITIES TOTAL</b>	<b>108,151,448 Cr</b>	<b>18,000</b>		<b>108,133,448 Cr</b>
<b>13</b>	<b>CREDITORS &amp; OTHER PAYABLES</b>				
<b>131000</b>	<b>Sundry Creditors</b>				
1310000002	Bahoo Flour Mills	4,629,860 Cr	566,600	815,710	4,878,970 Cr
1310000003	Chashma Ghee Mills Ghee	73,456,868 Cr	150,000	4,102,960	77,409,828 Cr
1310000004	Haji Allaudin, Tank Adda	842,788 Dr			842,788 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	1,627,674 Dr	2,501,010	2,546,100	1,582,584 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	4,294 Cr			4,294 Cr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	850,888 Dr	1,250		852,138 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	2,080,800 Cr			2,080,800 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		30,000	53,750	23,750 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	0 Cr			0 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	5,154 Cr			5,154 Cr
	<b>Sundry Creditors TOTAL</b>	<b>76,533,606 Cr</b>	<b>3,248,860</b>	<b>7,518,520</b>	<b>80,803,266 Cr</b>
	<b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>	<b>76,533,606 Cr</b>	<b>3,248,860</b>	<b>7,518,520</b>	<b>80,803,266 Cr</b>
<b>19</b>	<b>EXPENSED PAYABLE AND ACCRUED</b>				
<b>191000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-KT</b>				
1910000001	sohail ahamad salary	169,000 Cr			169,000 Cr
1910000002	mattiullah salary	10,500 Dr			10,500 Dr
1910000003	najeeb ullah salary	46,730 Dr			46,730 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000008	Asif store Salary KT	3,550 Dr			3,550 Dr
1910000010	Basit Cook Salary	3,000 Dr			3,000 Dr
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	9,000 Dr			9,000 Dr
1910000017	Mehrban 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			103,775 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	406 Cr			406 Cr
1910000023	Umar Pirzada Salary	51,060 Dr			51,060 Dr
1910000025	Waqas Helper Salary-HT	5,200 Dr			5,200 Dr
1910000027	Asif Chaudhery Helper Salary	10,180 Dr			10,180 Dr
1910000028	Zahid Store Keeper Salary-CA	6,095 Dr			6,095 Dr
1910000031	Haq Nawaz Cook Salary	9,000 Dr			9,000 Dr
1910000033	Muhammad Farooq Driver Salary	10,000 Dr			10,000 Dr
1910000034	Muhammad Tanveer Helper Salary (ZT)	12,490 Dr			12,490 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL</b>	<b>353,540 Dr</b>			<b>353,540 Dr</b>
<b>192000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-BT</b>				
1920000001	Waqas KPO salary	5,000 Dr			5,000 Dr
1920000009	Khaleel Store Keeper BT- Salary	16,950 Dr			16,950 Dr
1920000011	Aqib Salary-BT	15,130 Dr			15,130 Dr
1920000013	Ahsan Hepler Salary-BT	3,000 Dr			3,000 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL</b>	<b>40,080 Dr</b>			<b>40,080 Dr</b>
<b>193000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-IT</b>				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	15,860 Dr			15,860 Dr
1930000004	SAEED KAFEEL TRD	50,630 Dr			50,630 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	23,400 Dr			23,400 Dr
1930000008	Saleem Store keeper Salary-IT	10,550 Dr			10,550 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
	<b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b>	<b>116,590 Dr</b>			<b>116,590 Dr</b>
	<b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>	<b>510,210 Dr</b>			<b>510,210 Dr</b>
<b>20</b>	<b>ASSETS</b>				
<b>201000</b>	<b>Suspense A/c</b>				
2010000001	Suspense A/c	32,817 Dr			32,817 Dr
	<b>Suspense A/c TOTAL</b>	<b>32,817 Dr</b>			<b>32,817 Dr</b>
<b>201200</b>	<b>Branches</b>				
2012000001	KT Branch	23,601,542 Cr		33,000	23,634,542 Cr
2012000002	BT Branch	8,495,994 Dr			8,495,994 Dr
2012000003	IT Branch	11,011,532 Dr			11,011,532 Dr
2012000004	ZT Branch	851,337 Dr			851,337 Dr
2012000005	HT Branch	9,265,398 Dr	33,000		9,298,398 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
2012000008	QT Branch	2,420,183 Cr			2,420,183 Cr
	<b>Branches TOTAL</b>	<b>404,601 Dr</b>	<b>33,000</b>	<b>33,000</b>	<b>404,601 Dr</b>
<b>201500</b>	<b>Loans &amp; Advances</b>				
2015000002	Baloch Sahab, Bank Alfalah	8,730 Dr			8,730 Dr
2015000003	BaNK ALF insurence	141,148 Dr			141,148 Dr
2015000004	Dera News	178,000 Dr			178,000 Dr
2015000005	Dildar Munshi	64,260 Dr			64,260 Dr
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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	269,760 Dr			269,760 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	25,000 Dr			25,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	130,000 Dr			130,000 Dr
2015000033	Farooq Software Expenses TT Soft	107,030 Dr			107,030 Dr
2015000034	Prince Van-K07	142,628 Cr	5,770	7,000	143,858 Cr
	<b>Loans &amp; Advances TOTAL</b>	<b>9,621,668 Dr</b>	<b>5,770</b>	<b>7,000</b>	<b>9,620,438 Dr</b>
<b>201600</b>	<b>Assets Vehicles</b>				
	<b>ASSETS TOTAL</b>	<b>10,059,086 Dr</b>	<b>38,770</b>	<b>40,000</b>	<b>10,057,856 Dr</b>
<b>22</b>	<b>STOCKS</b>				
<b>221000</b>	<b>Closing Stock</b>				
2210000001	STOCKS IN TRADE	70,154,996 Dr	6,214,020	33,000	76,336,016 Dr
	<b>Closing Stock TOTAL</b>	<b>70,154,996 Dr</b>	<b>6,214,020</b>	<b>33,000</b>	<b>76,336,016 Dr</b>

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	<b>STOCKS TOTAL</b>	<b>70,154,996 Dr</b>	<b>6,214,020</b>	<b>33,000</b>	<b>76,336,016 Dr</b>
<b>26</b>	<b>SUNDRY DEBTORS</b>				
<b>261000</b>	<b>Sundry Debtors</b>				
2610000001	Abdur Rauf, Degree College	21,000 Dr			21,000 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	376,640 Dr			376,640 Dr
2610000004	Ghulam Rasool, Police Line	30,130 Dr			30,130 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	376,647 Dr			376,647 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	5,220 Dr			5,220 Dr
2610000009	Hayat ASI	21,000 Dr			21,000 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	49,690 Dr			49,690 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	60,070 Dr			60,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,070 Dr			7,070 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	302,320 Dr	6,800		309,120 Dr
2610000017	Muhammad Shakeel, Imamia Gate	66,025 Dr			66,025 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	25,060 Dr			25,060 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	46,103 Dr			46,103 Dr
2610000022	Fareed Bahi Madina Colny	88,410 Dr			88,410 Dr
2610000023	Rasheed chatri	55,750 Dr			55,750 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,309,347 Dr		100,000	2,209,347 Dr
2610000026	Haji Aziz, Ghala Mandi	57,000 Dr			57,000 Dr
2610000027	Haji Ghulam Qadir Goga Khel	98,050 Dr			98,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000029	Haji Sadiq Malang, Bazar Kalan	52,460 Dr			52,460 Dr
2610000030	Haji Saleem, Lala Sweets	353,500 Dr	168,000		521,500 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	750 Dr			750 Dr
2610000035	Madina Tea Store	181,490 Dr			181,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	57,900 Dr	27,000		84,900 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	84,200 Dr	2,560		86,760 Dr
2610000042	Nadeem Bakers	82,380 Dr			82,380 Dr
2610000043	Rana Sagheer Mujahid Nagar	43,590 Dr			43,590 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	97,520 Dr			97,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	315,340 Dr			315,340 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	218,140 Dr			218,140 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	171,610 Dr			171,610 Dr
2610000050	Younis Goga Khel	80,640 Dr			80,640 Dr
2610000052	Zaki Karyana	32,160 Dr			32,160 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	320,000 Dr			320,000 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	1,037,875 Dr			1,037,875 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	806,320 Dr			806,320 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	4,834,288 Cr		310,600	5,144,888 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000064	Muhammad Hussain, Shorkot	681,950 Dr	1,093,930		1,775,880 Dr
2610000065	Mushtaq Hathala	63,627 Dr			63,627 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,108,345 Dr			1,108,345 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,262,338 Dr			2,262,338 Dr
2610000071	Bhai Shahid Paroa Adda	428,161 Dr	8,900		437,061 Dr
2610000072	Dotani Super Store, Misgran Bazar	71,140 Dr			71,140 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	504,739 Dr			504,739 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,213,075 Dr			1,213,075 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,470 Dr			34,470 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	65,020 Dr			65,020 Dr
2610000082	Ijaz Mohallah Hayat Ullah	90,925 Dr			90,925 Dr
2610000083	Iqbal A Mehar	2,146,790 Dr			2,146,790 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	246,910 Dr			246,910 Dr
2610000085	Kabul Karyana, Mission Mor	30,545 Dr			30,545 Dr
2610000087	Muhammad Arshad, Misgran Bazar	64,710 Dr			64,710 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	64,800 Dr			64,800 Dr
2610000091	Muhammad Irfan Mithai Wala	58,650 Dr	419,900		478,550 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	28,600 Dr			28,600 Dr
2610000093	Muhammad Luqman, Paroa Adda	756,630 Dr			756,630 Dr
2610000094	Muhammad Shahid	287,421 Dr			287,421 Dr
2610000095	Muhammad Shehzad	24,860 Dr			24,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr



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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
2610000100	Shabeer Azad	3,600 Dr			3,600 Dr
2610000102	Sheikh Qamar, Mission Mor	13,440 Dr			13,440 Dr
2610000103	Sheikh Shaukat, Mission Mor	277,543 Dr			277,543 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	31,760 Dr			31,760 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,060 Dr			8,060 Dr
2610000109	Mama Anwar Pulaow Wala	177,800 Dr			177,800 Dr
2610000111	Muhammad Farhan, Eidgah	1,673,615 Dr			1,673,615 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	20,000 Dr			20,000 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr
2610000119	Abdur Rehman, Hayat Bochra	8,570 Dr			8,570 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	17,000 Dr			17,000 Dr
2610000134	Atiq Ahmed, Chaman Chowk	5,820 Dr			5,820 Dr
2610000136	Azhar C/o Zafir Wapda	31,250 Dr			31,250 Dr
2610000138	Basheer Hussain	18,800 Dr			18,800 Dr
2610000139	Basit-Cook	70,576 Dr			70,576 Dr

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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	42,900 Dr			42,900 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	49,149 Dr			49,149 Dr
2610000164	Inayat Dilawar, Paroa Adda	101,720 Dr			101,720 Dr
2610000166	Iqra Bakers Nawab Adda	5,570 Dr			5,570 Dr
2610000167	Irfan Ahmed, Kotli Imam	17,610 Dr			17,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	815,060 Dr	1,850		816,910 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	146,210 Dr			146,210 Dr
2610000172	Jamil NCN Cable	67,365 Dr			67,365 Dr
2610000173	Javed Ustaad	7,335 Dr			7,335 Dr
2610000174	Kashaf Bakers	71,575 Dr			71,575 Dr
2610000175	Khair Wali, Paroa Adda	48,003 Dr			48,003 Dr
2610000176	Khalid, Chaman Chowk	18,450 Dr			18,450 Dr
2610000177	Khalid, Paroa Adda	38,000 Dr			38,000 Dr
2610000178	Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA	17,490 Dr			17,490 Dr

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For the Period : 29-03-2022 To 29-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000179	Kifayat Munshi	73,015 Dr		140,000	66,985 Cr
2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	253,550 Dr			253,550 Dr
2610000184	M Ali G Soter, MITHU BHAI	26,000 Dr			26,000 Dr
2610000185	Malik Allah Nawaz, Misgran Bazar	110,648 Dr			110,648 Dr
2610000186	Malik Ellahi Bakhsh, Bazar Topanwala	23,780 Dr			23,780 Dr
2610000190	Manzoor Hussain, Chairman	51,969 Dr			51,969 Dr
2610000192	Master Mohllah Shibshah	2,640 Dr			2,640 Dr
2610000198	Muhammad Ibrahim, Naiwela	74,036 Dr			74,036 Dr
2610000199	Muhammad Irfan Parpur	47,000 Dr			47,000 Dr
2610000200	Muhammad Islam, Tank	122,700 Dr			122,700 Dr
2610000201	Muhammad Nawaz, Chodhwan	11,560 Dr			11,560 Dr
2610000202	Muhammad Ramzan, CRBC	1,035 Dr			1,035 Dr
2610000204	Muhammad Suleman, Parosi Haji Imam Din	5,600 Dr			5,600 Dr
2610000205	Muhammad Zafar, Halwai	46,140 Dr			46,140 Dr
2610000206	Muhmmad Imran Pathan, Madina Colony	25,000 Dr			25,000 Dr
2610000208	Multan Bakers, Chotta Bazar	30,000 Dr			30,000 Dr
2610000210	Nadeem Tank Adda	81,000 Dr			81,000 Dr
2610000213	Nasir Hussain Tank Adda	23,420 Dr			23,420 Dr
2610000214	Pasham Gul	333,000 Dr			333,000 Dr
2610000217	Rahat International Haj Umra	92,520 Dr			92,520 Dr
2610000218	Rana Faheem Mohallh Gosiyn Wala	2,340 Dr			2,340 Dr
2610000219	Rasheed, Maqbool Sweets	82,260 Dr			82,260 Dr
2610000221	Rizwan Mujahid Nagar	4,280 Dr			4,280 Dr
2610000223	Sana Ullah Mohallah Ship Shah	17,860 Dr			17,860 Dr
2610000224	Saqib Saleem Mohallah Allaudin	25,165 Dr			25,165 Dr
2610000226	Shahid	37,060 Dr			37,060 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 29-03-2022 To 29-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000228	Shakeel Ahmed Muslim Bazar	8,480 Dr			8,480 Dr
2610000229	Shaukat Shah, Chah Syed Munawar Shah	32,065 Dr			32,065 Dr
2610000230	Shehzad Imtiaz, Basti Kanchkan Wali	25,530 Dr			25,530 Dr
2610000232	Sheikh Irfan, Bazar Kalan	24,260 Dr			24,260 Dr
2610000234	Sohail Ahmed Clerk	1,648,277 Dr			1,648,277 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	1,370,559 Dr			1,370,559 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)	569,396 Dr			569,396 Dr
2610000249	Liaquat Ali, Pezu	183,875 Dr			183,875 Dr
2610000251	Sheikh Abdul Latif, Maddi	2,030 Dr			2,030 Dr
2610000253	Zubair Wana	500,000 Dr			500,000 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	78,870 Dr			78,870 Dr
2610000255	Abdur Rehman Saddar Bazar	96,980 Dr	54,200		151,180 Dr
2610000256	Ameer Nawaz, Saddar Bazar	41,050 Dr			41,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	73,360 Dr			73,360 Dr
2610000259	Baba Super Soter	25,000 Dr			25,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	816,400 Dr			816,400 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	650,527 Dr			650,527 Dr
2610000263	Friends Bakers New Chungi	51,950 Dr			51,950 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000266	Gulshan Bakers, Topanwala		40,200		40,200 Dr
2610000267	Gulshan Cash Carry	1,607,300 Dr	25,200		1,632,500 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	159,300 Dr			159,300 Dr
2610000269	Haji Lal Rang Saaz Shoaib	724,710 Dr	17,100		741,810 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,063,207 Dr	123,000		1,186,207 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	895,410 Dr			895,410 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	26,670 Dr			26,670 Dr
2610000283	Murtaza, New Bannu Chungi	476,374 Dr			476,374 Dr
2610000284	New Gulshan Kashmir	90,000 Dr			90,000 Dr
2610000285	Noman Karyana	30,500 Dr			30,500 Dr
2610000286	Noorani Karyana Bannu Adda	88,145 Dr			88,145 Dr
2610000288	Rahat Kashmir Bakers	138,379 Dr			138,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	37,770 Dr			37,770 Dr
2610000291	Sidra Genral Store Mahsood Market	45,610 Dr			45,610 Dr
2610000292	Sufi Ramzan shobra Hotel	234,746 Dr			234,746 Dr
2610000293	Umar Hayat Son of Hayat Sugar	591,975 Dr			591,975 Dr
2610000294	Uzair Karyana Bannu Adaa	1,062,420 Dr			1,062,420 Dr

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For the Period : 29-03-2022 To 29-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000295	Zam Zam Karyana Bannu Adda	32,400 Dr			32,400 Dr
2610000296	Abdur Rehman Mosa Khar	820,321 Dr			820,321 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	245,010 Dr			245,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	80,189 Dr			80,189 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	100,000 Dr			100,000 Dr
2610000302	Haji Faheem kata khail hotel	15,160 Dr			15,160 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,745,670 Dr			1,745,670 Dr
2610000305	Intekhab Karyana Shorkot	542,559 Dr	240,450		783,009 Dr
2610000306	Kareem Khan, Shobrah Hotel	133,000 Dr			133,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,069,813 Dr			1,069,813 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	404,939 Dr			404,939 Dr
2610000314	Taj saleem	1,111,015 Dr			1,111,015 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	627,019 Dr			627,019 Dr
2610000318	Zubair Tayyab	63,980 Dr			63,980 Dr
2610000320	Ahtisham Tank Ada	112,570 Dr			112,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	1,357,809 Dr			1,357,809 Dr
2610000324	Ashraf Tayyab	503,792 Dr			503,792 Dr
2610000325	Ayub Khan Tank Adda	513,540 Dr			513,540 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	793,525 Cr	803,125		9,600 Dr
2610000328	Dost Muhmmad Khan	4,000 Dr			4,000 Dr
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000330	Gulshan Bakers Tank Adda	28,500 Dr		28,500	
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	62,220 Dr			62,220 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,304,564 Dr			1,304,564 Dr
2610000343	Javed Khan Tank Adda	999,037 Dr			999,037 Dr
2610000344	Jeelani Halwai Tank Adda	210,100 Dr			210,100 Dr
2610000346	Malik Mithu, Bakhri Bazar	413,490 Dr	20,300		433,790 Dr
2610000347	MAMEER KHAN TIRJAT GANJ		62,000		62,000 Dr
2610000349	Muhammad Aslam Noor	3,100 Cr			3,100 Cr
2610000350	Mukhtiyar Ahmed, Tank Adda	268 Dr			268 Dr
2610000352	Peer Zada, Bakhri Bazar	251,580 Dr			251,580 Dr
2610000355	Seth Aman Ullah	2,867,664 Dr		50,000	2,817,664 Dr
2610000356	Shahnawaz, Tank Adda	1,250,000 Dr			1,250,000 Dr
2610000357	Suleman, Bakhri Bazar	568,100 Dr			568,100 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.	243,220 Dr			243,220 Dr
2610000368	Atta Ullah Khan, Ramak	406,860 Dr			406,860 Dr
2610000370	Bashir Lunda	71,050 Dr		7,000	64,050 Dr
2610000371	Ghulam Nabi, Draban	84,962 Dr			84,962 Dr
2610000373	Habib Ullah Kundi, Draban	26,250 Dr			26,250 Dr
2610000374	Hafiz Usman, Fateh Mor	355,700 Dr			355,700 Dr
2610000375	Haji Abdur Rauf, Paroa	234,965 Dr	17,250	30,000	222,215 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	510 Dr			510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	135,000 Dr			135,000 Dr
2610000381	Haji Abdul Sattar Paroa	129,360 Dr			129,360 Dr
2610000383	Haji Sher Khan, Ramak	120,950 Dr			120,950 Dr
2610000385	Haji Zahoor, Ramak	1,106,009 Dr			1,106,009 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	262,984 Dr		20,000	242,984 Dr
2610000388	Inayat Ullah, Ubhaya Pul	102,063 Dr			102,063 Dr
2610000389	Ismail Paroa	607,600 Dr	104,400		712,000 Dr
2610000391	Khaleel Paroa	17,163 Dr		16,300	863 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	203,720 Dr			203,720 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	20,040 Dr			20,040 Dr
2610000395	Maqbool Khan Mara	3,500 Dr			3,500 Dr
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	67,020 Dr			67,020 Dr
2610000400	Muhammad Qadeer Fateh Mor	378,047 Dr			378,047 Dr
2610000401	Muhammad Suleman, Mahra	44,150 Dr		6,000	38,150 Dr
2610000403	Mohib Ullah Lunda	440,000 Dr		30,000	410,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	92,000 Dr			92,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	78,210 Dr			78,210 Dr
2610000410	NOORA DIN QURSHI MOR	55,610 Dr			55,610 Dr
2610000412	Rasheed Draban	215,785 Dr		15,000	200,785 Dr



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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000416	Saeed Draban	286,860 Dr			286,860 Dr
2610000417	Saeed ubhaya pull	329,230 Dr	834,400		1,163,630 Dr
2610000418	Saif Ullah, Ubhaya Pul	964,120 Dr			964,120 Dr
2610000419	Sana Ullah Paroa	30,000 Dr		5,000	25,000 Dr
2610000421	Siddique, Fateh Mor	628,426 Dr		250,000	378,426 Dr
2610000422	Wahab Mara	32,750 Dr			32,750 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	31,237 Dr		10,000	21,237 Dr
2610000428	Aas Muhammad, Nawab Adda	266,155 Dr		50,000	216,155 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	12,805 Dr			12,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,336,651 Dr		300,000	1,036,651 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	236,984 Dr	806,850		1,043,834 Dr
2610000438	Haji Sadiq Pakwan, Muryali	153,204 Dr			153,204 Dr
2610000439	Hakeem Khan Qureshi Mor	30,960 Dr			30,960 Dr
2610000440	Inayat Hotel Jhok Qureshi	2,400 Dr			2,400 Dr
2610000441	Irshad Jhok Qureshi Mor	15,560 Dr			15,560 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	682,193 Dr		70,000	612,193 Dr
2610000444	Kaka Ustad Muryali	17,833 Dr			17,833 Dr
2610000446	Kashif Muriali	175,335 Dr			175,335 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,729,391 Dr		400,000	1,329,391 Dr
2610000448	Muhammad Shakeel, Muryali	307,575 Dr			307,575 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	50,000 Dr			50,000 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	268,000 Dr			268,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	213,962 Dr	200,220	40,000	374,182 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	58,170 Dr			58,170 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	222,478 Dr	2,903,840	2,318,020	808,298 Dr
2610000463	Cash-BT	302,249 Dr	373,980	365,610	310,619 Dr
2610000464	Cash-IT	555,164 Dr	338,150	301,030	592,284 Dr
2610000466	abdu rehman kot jai	499,680 Dr			499,680 Dr
2610000470	sohail parwana, ghlla mandi	53,070 Dr			53,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	300,000	300,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	34,065 Dr		20,000	14,065 Dr
2610000475	rasheed khan cant	68,520 Dr		25,000	43,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	2,935 Dr		1,000	1,935 Dr
2610000481	Noor Islam new sabzi mandi	237,320 Dr			237,320 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	33,120 Dr			33,120 Dr
2610000496	Hafeez Masat ubahaya pull	2,300 Dr			2,300 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	100,000 Dr			100,000 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	29,200 Dr			29,200 Dr
2610000502	gulshan multan baker	6,830 Dr			6,830 Dr
2610000509	Sabir Faqeer Draban Kalan	56,890 Dr			56,890 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	19,000 Dr			19,000 Dr
2610000516	Baloch Traders new bannu chungi	341,680 Dr			341,680 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	130,500 Dr			130,500 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	40,440 Dr			40,440 Dr
2610000530	somadass kari	37,000 Dr			37,000 Dr
2610000531	Haji Sana Ullah New Sabzi Mandi	22,700 Dr			22,700 Dr
2610000532	Anwar Tibbi Qaisrani	46,970 Dr			46,970 Dr
2610000533	Al-Hassan Traders Tank Adda	264,225 Dr			264,225 Dr
2610000534	HAJI RIAZ sabzi MANDI	254,895 Dr			254,895 Dr
2610000535	WAQAS KAFEEL TRADERS	86,010 Dr			86,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	985,564 Dr			985,564 Dr
2610000540	JALEEL PANSAR BANNU ADDA	52,030 Dr			52,030 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	494,847 Dr	49,250		544,097 Dr
2610000547	Salala karyana topanwala	13,000 Dr			13,000 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000555	Gul Kalam Ramak	284,846 Dr			284,846 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	383,310 Dr	350		383,660 Dr
2610000560	Bashir Paroa	123,600 Dr			123,600 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	111,180 Dr			111,180 Dr
2610000562	imran hayat bochra	124,910 Dr			124,910 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	14,960 Dr			14,960 Dr
2610000573	Adeel Karyana Thoya Fazil	2,590 Dr			2,590 Dr
2610000575	Saad Bakers CRBC Chowk	1,055 Dr			1,055 Dr
2610000577	Haji Mahmood Hassas karyana sheikh yousa	825 Dr			825 Dr
2610000583	Abdullah Jaan islamia colony	1,680 Dr			1,680 Dr
2610000584	Taha super store islamia colony	1,615 Dr			1,615 Dr
2610000587	Hassan karyana Grid Road	16,455 Dr			16,455 Dr
2610000588	Bismillah Departmental Grid Road	1,215 Dr			1,215 Dr
2610000595	United Baakers Niazi Chowk	2,670 Dr			2,670 Dr
2610000596	Noman Karyana Niazi chowk	850 Dr			850 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	3,868 Dr			3,868 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	4,982 Dr			4,982 Dr
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	55,070 Dr			55,070 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000617	Tahir karyana Draban chungi	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	2,750 Dr			2,750 Dr
2610000623	saeed karyan near chpar hotel	374,230 Dr			374,230 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	50 Cr			50 Cr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel ( Shafiq)	68,110 Dr			68,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	16,050 Dr		15,000	1,050 Dr
2610000648	Abdul Malik Pusha pull	91,530 Dr			91,530 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	227,250 Dr			227,250 Dr
2610000656	waris khan new sabzi mandi	432,240 Dr			432,240 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	399,000 Dr	306,050		705,050 Dr
2610000669	Ali shah karyana tank adda	120,700 Dr			120,700 Dr
2610000671	Younis Ubhaya pull	117,000 Dr			117,000 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

# KAFEEL TRADERS GROUP

## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000680	Fresco Bakers bannu chungi	14,220 Dr			14,220 Dr
2610000684	Haji Arif Paroa	450 Dr			450 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqem shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	1,730 Dr			1,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	22,674 Dr			22,674 Dr
2610000695	Dera super store Multan Road	320 Dr			320 Dr
2610000698	Al Fayyaz Karyana Multan Road	580 Dr			580 Dr
2610000699	Al Buraq karyana Qureshi mor	87,550 Dr			87,550 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	24,000 Dr			24,000 Dr
2610000701	Broast Welfare Shop	750 Dr			750 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr
2610000733	Khan Badshah Ramak	1,503,130 Dr		224,560	1,278,570 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	203,280 Dr			203,280 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	25,120 Dr		5,000	20,120 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	449,444 Dr			449,444 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	77,057 Dr			77,057 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000760	Ameer Karyana Tank Road	181,217 Dr			181,217 Dr
2610000765	Aziz Haji Abdur Rehman	144,205 Dr			144,205 Dr
2610000766	Haji Riaz Ghas mandi	7,200 Cr			7,200 Cr
2610000769	Fazal Canteen (D V M colloge)	8,500 Dr			8,500 Dr
2610000770	New Al falah	2,000 Dr			2,000 Dr
2610000771	zakir canteen (dvm collage)	1,300 Dr			1,300 Dr
2610000775	Al moiz zahid khan	3,649 Dr			3,649 Dr
2610000777	D P O Dera Ismail khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	156,475 Dr			156,475 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	30,860 Dr			30,860 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	4,020 Dr			4,020 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	300,000 Dr			300,000 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	2,505,195 Dr			2,505,195 Dr
2610000788	Hafiz Zakrya Nawab	63,510 Dr			63,510 Dr
2610000789	Cash-ZT	570,506 Dr	92,112	65,016	597,602 Dr
2610000790	Cash-HT	89,999 Dr	117,335	130,410	76,924 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib	5,790 Dr			5,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	760,172 Dr		50,000	710,172 Dr
2610000795	Rehman Karyana Tank Adda	104,500 Dr			104,500 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	284,790 Dr			284,790 Dr
2610000798	Hussain Trader Cash Locker	140,000 Dr	127,000		267,000 Dr
2610000799	Muskan Baryani Qurashi Mor	55,000 Dr			55,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	296,987 Dr	855,130	41,810	1,110,307 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	16,180 Dr	4,030		20,210 Dr
2610000806	Moon Karyana Store Chowck Azam	1,026,147 Dr		50,000	976,147 Dr
2610000808	Niazi Karyana Store Chowck Azam	16,185 Dr		1,500	14,685 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	4,631 Dr			4,631 Dr
2610000815	Basharat Karyana Chowck Azam	42,905 Dr		3,000	39,905 Dr
2610000816	Malik Akram Chowck Azam	507,250 Dr			507,250 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	30,000 Dr		10,000	20,000 Dr
2610000819	Bazu Khan Karyana Chowck Azam	75,320 Dr			75,320 Dr
2610000820	Saad Karyana Chowck Azam	193,659 Dr		10,000	183,659 Dr
2610000821	Irshad Karyana Chowck Azam	213,951 Dr		10,000	203,951 Dr
2610000822	Shahzaib Karyana Chowck Azam	25,900 Dr		3,000	22,900 Dr
2610000823	Noor Khan Karyana Chowck Azam	24,430 Dr		1,000	23,430 Dr
2610000824	Muhammad Akram Karkhana	118,880 Dr			118,880 Dr
2610000825	Qasim Karyana Chowck Azam	7,585 Dr			7,585 Dr
2610000826	Qadri karyana Chowck Azam	17,760 Dr			17,760 Dr
2610000827	Abdullah Ghani Chowck Azam	210,320 Dr			210,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	28,330 Dr	27,280	6,000	49,610 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	50,445 Dr			50,445 Dr
2610000836	Babloo Food Point Chowck	24,875 Dr			24,875 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr			3,800 Dr
2610000838	Hassan Super Store Chowck Azam	129,545 Dr	12,350	13,000	128,895 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	120,000 Dr			120,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	271,569 Dr			271,569 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	33,840 Dr			33,840 Dr



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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	304,860 Dr			304,860 Dr
2610000847	Al Hamza Gujjar Karyana Chowck Azam	80 Dr			80 Dr
2610000849	Saqlain Karyana Chowck Azam	20,625 Dr		3,000	17,625 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	31,200 Dr			31,200 Dr
2610000852	Malik Irfan Karyana Chowck Azam	35,495 Dr		2,000	33,495 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	34,875 Dr			34,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	48,045 Dr	24,370	25,000	47,415 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	12,528 Dr			12,528 Dr
2610000860	Zeeshan Cheema Chowck Azam	133,910 Dr		6,000	127,910 Dr
2610000862	Haneef Karyana Chowck Munda( Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	20,950 Dr			20,950 Dr
2610000865	Fiaz Butt Chowck Munda ( Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	15,260 Dr		1,000	14,260 Dr
2610000868	Amir Store Keeper Salary CA	43,480 Dr			43,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,745 Dr			20,745 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	649,063 Dr			649,063 Dr
2610000880	Mehsood Karyana Chowck Azam	86,495 Dr		5,000	81,495 Dr
2610000882	Meera Moj Karyana Chowck Azam	88,300 Dr		1,000	87,300 Dr
2610000883	Ghuman Karyana Chowck Azam	28,955 Dr		3,000	25,955 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	72,490 Dr	35,070	250	107,310 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	80,400 Dr			80,400 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	27,055 Dr	6,600	6,600	27,055 Dr
2610000890	Baba Nawab Deen Chowck Azam	52,500 Dr			52,500 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	27,600 Dr			27,600 Dr

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000892	Jam Karyana Chowck Azam	159,045 Dr			159,045 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	37,305 Dr			37,305 Dr
2610000900	Sajjad 341 Chak Chowk Azam	6,075 Dr			6,075 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	7,510 Dr			7,510 Dr
2610000903	Sajjad bakery Chowk Azam	40,365 Dr	6,700	5,000	42,065 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	63,540 Dr			63,540 Dr
2610000908	Maqbool Hussain Chowk Azam	23,620 Dr			23,620 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 Muqem Shah	174,000 Dr			174,000 Dr
2610000913	Noor Aleem Chowk Azam	48,960 Dr			48,960 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	16,450 Dr	4,350	7,000	13,800 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr
2610000917	Al Fareed Bakery Chowk Azam	5,800 Dr			5,800 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	216,755 Dr	30,000		246,755 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	87,790 Dr			87,790 Dr
2610000923	Qamar Rehmani Chowk Azam	38,355 Dr		5,000	33,355 Dr
2610000932	Nasir-ul-Hassan Salesman	4,370 Dr			4,370 Dr
2610000933	Dilnawaz Khan Pusha Pull	10,270 Dr			10,270 Dr
2610000934	Al Madina Mart Bhagal Ada	317,350 Dr		20,000	297,350 Dr
2610000935	Al Shakoor Karyana Lala Zar	35,370 Dr		1,000	34,370 Dr
2610000936	Talal Super Store	39,370 Dr			39,370 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000938	Khan Karyana Tarku Ada	45,070 Dr	17,400	5,000	57,470 Dr
2610000940	Majeed Sumra Karyana	14,425 Dr			14,425 Dr
2610000941	Azam Karyana	7,100 Dr			7,100 Dr
2610000942	Al Khaki Super Store	27,615 Dr			27,615 Dr
2610000945	Shamas ullah Muqeem Shah	40,000 Dr			40,000 Dr
2610000946	Latif Niazi ( Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	155 Dr			155 Dr
2610000948	M W Mart Chowk Azam	13,760 Dr			13,760 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000950	Al-Madni Dry Fruit Layyah	166,860 Dr			166,860 Dr
2610000951	Zafar Dulo Rafiq Abad	636,098 Dr		65,000	571,098 Dr
2610000953	Zeeshan Karayana Madina Town	14,000 Dr			14,000 Dr
2610000954	Shaukat karayana	66,105 Dr		3,000	63,105 Dr
2610000956	Bukhari karyana 6 Maal	354,262 Dr		50,000	304,262 Dr
2610000957	Buzdar karayana Store Layyah	328,150 Dr		50,000	278,150 Dr
2610000958	Noor Zaman Muqeem Shah	47,900 Dr			47,900 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	173,255 Dr	21,750	10,000	185,005 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	35,010 Dr			35,010 Dr
2610000973	Asad Jameel Karayana	106,615 Dr			106,615 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	799,497 Dr			799,497 Dr
2610000975	Alamgir Sakoon Ghee	204,530 Dr			204,530 Dr
2610000976	Aftab Karyana Chowk Azam	55 Dr			55 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	757,500 Dr		300,000	457,500 Dr
2610000980	muzmil K/S Karor	55,457 Dr			55,457 Dr
2610000981	Shani Super Store Karor	99,601 Dr			99,601 Dr
2610000983	Abdur rehman Pansar karor	9,400 Dr			9,400 Dr
2610000984	Saeed & Sans karor	106 Dr			106 Dr
2610000985	Ahmad Hassan karor	64,510 Dr			64,510 Dr
2610000986	Haji Sher Ali karor	38,200 Dr			38,200 Dr
2610000987	Ali Rice karor	16,555 Dr			16,555 Dr
2610000988	Matloob K/S karor	140,911 Dr			140,911 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	40,910 Dr			40,910 Dr
2610000993	Tanver K/S Talab ada	20,070 Dr			20,070 Dr
2610000994	Al abbas Talab ada	122,005 Dr			122,005 Dr
2610000995	Arab Super Store Talab ada	9,130 Dr			9,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	195,450 Dr			195,450 Dr
2610000998	Tariq K/S Indus	196,225 Dr			196,225 Dr
2610000999	Ali K/S Indus	254,892 Dr			254,892 Dr
2610001000	Bismillah Super Store indus	22,150 Dr			22,150 Dr
2610001001	Chaudary Super store indus	605 Dr			605 Dr
2610001003	Rana Iqbal Qazmi chowk	51,785 Dr			51,785 Dr
2610001004	Al Hussani K/S Qazmi chowk	91,250 Dr			91,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	99,550 Dr			99,550 Dr
2610001007	jafar K/S Qazi abad	41,505 Dr			41,505 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001008	Tahir Sleem Qazi abad	75,660 Dr			75,660 Dr
2610001009	Saqib Qazi abad	176,936 Dr			176,936 Dr
2610001011	Sindhu Qazi abad	16,334 Dr			16,334 Dr
2610001012	Aafaq K/S Qazi abad	82,175 Dr			82,175 Dr
2610001014	Aslam K/S Qazi abad	13,000 Dr			13,000 Dr
2610001015	Gullo K/S Qazi Abad	15,865 Dr			15,865 Dr
2610001016	Kashi K/S Relway station Karor	40,191 Dr			40,191 Dr
2610001017	Owas K/S Indus	58,980 Dr			58,980 Dr
2610001018	Ahad K/S 104 Chak	5,080 Dr			5,080 Dr
2610001019	Sukhara Traders 93 ML	20,000 Dr			20,000 Dr
2610001021	Rajpoot Traders Kalma chowk Karor	351,100 Dr			351,100 Dr
2610001022	Aqib K/S Bhati Nagar	106,065 Dr			106,065 Dr
2610001024	Al Makka K/S Qazi abad	25,385 Dr			25,385 Dr
2610001025	Bukhari traders Rajan Shah	41,025 Dr			41,025 Dr
2610001028	Taha K/S 93 ML	520,013 Dr			520,013 Dr
2610001029	Malik ifran Karor	100,300 Dr			100,300 Dr
2610001030	Imran K/S Sadat Nagar	294,540 Dr			294,540 Dr
2610001031	Ijaz K/S 265 chak	29,920 Dr			29,920 Dr
2610001032	Umair k/S 306 chak	202,792 Dr			202,792 Dr
2610001033	Bhati K/S Sadat Nagar	108,285 Dr			108,285 Dr
2610001034	Muzmil K/S 93ML	200,300 Dr			200,300 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	167,400 Dr			167,400 Dr
2610001038	Malik Akhatar karor	51,998 Dr			51,998 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr
2610001042	Saith Zulfaqar karor	6 Dr			6 Dr
2610001043	foji K/S Sadat nagar	249,700 Dr			249,700 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001044	Munir Shah Relway Station	42,390 Dr			42,390 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	377,131 Dr			377,131 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	359,820 Dr			359,820 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	143,420 Dr			143,420 Dr
2610001052	Shoaib Traders 217 ada	1,167,515 Dr			1,167,515 Dr
2610001053	Saeed khan Fatehpur	353,391 Dr			353,391 Dr
2610001054	Bashir K/S Fatehpur	693,655 Dr			693,655 Dr
2610001056	Zamidar K /S Fatehpur	1,600 Dr			1,600 Dr
2610001057	Shama K /S Fateh pur	68,890 Dr		10,000	58,890 Dr
2610001058	Tahir Majid Fateh pur	135,282 Dr			135,282 Dr
2610001059	Yaseen munir K/S Fatehpur	41,590 Dr			41,590 Dr
2610001060	Umar KB K/S 98 Ada	50,600 Dr			50,600 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	35,280 Dr			35,280 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur( Arif)	25,150 Dr			25,150 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	29,000 Dr			29,000 Dr
2610001065	Mian Traders 217 Ada	349,400 Dr			349,400 Dr
2610001066	Ashraf K/S Fatehpur	900 Dr			900 Dr
2610001067	Niaz K/S Fatehpur	49,280 Dr			49,280 Dr
2610001068	Panjab Super Store Fatehpur	33,165 Dr			33,165 Dr
2610001069	Al Rasheed & Sons fatehpur	6,000 Dr			6,000 Dr
2610001070	Haji Hanif Shareef Fatehpur	5 Dr			5 Dr
2610001071	Rashid karyna Fateh pur	630,825 Dr			630,825 Dr
2610001072	Yaseen Chali marka Fatehpur	34,000 Dr			34,000 Dr
2610001073	Haji Iqbal mm road ( Zafar) Fatehpur	6,878 Dr			6,878 Dr
2610001074	Asif K/S Fatehpur	53,000 Dr			53,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001076	Alla Ditta Traders	20,129 Dr			20,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	243,400 Dr			243,400 Dr
2610001080	Sajid Alvi Chowk Azam	396,056 Dr			396,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	231,200 Dr			231,200 Dr
2610001086	Ayub Karyana Idus	262,200 Dr			262,200 Dr
2610001088	Sheikh karyana Nawa Kot	42,432 Dr			42,432 Dr
2610001090	Malik karyana Layyah	124,930 Dr		10,000	114,930 Dr
2610001091	Insaaf Karyana ( Alyas)	181,340 Dr	63,500	40,000	204,840 Dr
2610001092	Mega Gulshan Bakers Draban Road	32,400 Dr			32,400 Dr
2610001095	Abdul Ghaffar Haji Mora	3,500 Dr			3,500 Dr
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	50,000 Dr		20,000	30,000 Dr
2610001102	Muryali Karyana 1 ( Sami Ullah)	195,150 Dr			195,150 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	211,050 Dr		209,210	1,840 Dr
2610001110	Shehzad Muryali	500,379 Dr			500,379 Dr
2610001111	Super Jee Mart	101,070 Dr			101,070 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	12,655 Dr			12,655 Dr
2610001114	Masha Allah Khumbi Ada	87,905 Dr		15,000	72,905 Dr
2610001115	Mash Allah Rafiq Abad	64,800 Dr		10,000	54,800 Dr
2610001116	Cash-QT	33,410 Dr	18,760	29,100	23,070 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	311,650 Dr			311,650 Dr
2610001119	Rafaqat Traders Chowk Azam	1,306,500 Dr			1,306,500 Dr
2610001120	Cash Locker QT	49,000 Dr	29,000	78,000	

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Tuesday, March 29th, 2022 22:00:42 PM

For the Period : 29-03-2022 To 29-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001121	Rana Nadeem Akhtar Turko Ada	145,040 Dr			145,040 Dr
2610001122	Abdul Malik Muqeem Shah Ada	73,890 Dr			73,890 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	85,940 Dr			85,940 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
2610001126	Amjad Bajwa Faisal Abad Road	200,000 Dr			200,000 Dr
2610001128	Nadeem Karyana Sadat Nagar	15,000 Dr			15,000 Dr
2610001129	Anees Karyana Tail Indus	10,400 Dr			10,400 Dr
2610001130	Saleem Karyana Lala Zaar	15,000 Dr			15,000 Dr
2610001131	Amir Pathan Chowk Azam	59,040 Dr			59,040 Dr
2610001132	Masha Allah Karyana 11 ada		7,000		7,000 Dr
	<b>Sundry Debtors TOTAL</b>	<b>121,225,394 Dr</b>	<b>10,848,992</b>	<b>6,843,516</b>	<b>125,230,870 Dr</b>
	<b>SUNDRY DEBTORS TOTAL</b>	<b>121,225,394 Dr</b>	<b>10,848,992</b>	<b>6,843,516</b>	<b>125,230,870 Dr</b>
<b>27</b>	<b>CASH &amp; BANK BALANCES</b>				
<b>271000</b>	<b>Cash In Hand</b>				
2710000001	Cash-KT-Closed	588 Dr			588 Dr
	<b>Cash In Hand TOTAL</b>	<b>588 Dr</b>			<b>588 Dr</b>
<b>272000</b>	<b>Bank Accounts</b>				
2720000001	1189-79000868-03	604,048 Dr			604,048 Dr
	<b>Bank Accounts TOTAL</b>	<b>604,048 Dr</b>			<b>604,048 Dr</b>
	<b>CASH &amp; BANK BALANCES TOTAL</b>	<b>604,636 Dr</b>			<b>604,636 Dr</b>
<b>30</b>	<b>REVENUE</b>				
<b>301000</b>	<b>SALES</b>				
3010000001	Sales-KT	435,649,893 Cr		6,015,502	441,665,395 Cr
	<b>SALES TOTAL</b>	<b>435,649,893 Cr</b>		<b>6,015,502</b>	<b>441,665,395 Cr</b>
<b>301010</b>	<b>DISCOUNT ALLOWED</b>				
<b>302000</b>	<b>COST OF SALES</b>				



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Tuesday, March 29th, 2022 22:00:52 PM

For the Period : 29-03-2022 To 29-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000001	Purchase Cost	387,694,415 Dr			387,694,415 Dr
3020000002	Discount on Sales	21,110 Dr	370		21,480 Dr
3020000005	Freight Inwards	320,280 Dr			320,280 Dr
3020000010	Freight Inward Tijarat Ganj	148,055 Dr	830		148,885 Dr
3020000020	Freight Inwards Quarshi Mor	212,910 Dr			212,910 Dr
3020000100	Loading/ Unloading	85,280 Dr	800		86,080 Dr
3020000110	Loading/Unloading-IT	28,940 Dr	80		29,020 Dr
3020000120	Loading/unloading B-T	48,460 Dr	150		48,610 Dr
3020000121	Freight Inword HT	90,700 Dr			90,700 Dr
3020000122	Loading/Unloading HT	14,720 Dr	150		14,870 Dr
3020000123	Freight Inword-CA	68,680 Dr			68,680 Dr
3020000124	Loading/Unloading-CA	21,050 Dr	800		21,850 Dr
3020000125	Loading/Unloading-RF	26,400 Dr			26,400 Dr
3020000126	Freight Inward-RF	57,300 Dr			57,300 Dr
3020000127	Freight Inward- ZT	74,377 Dr	10,650		85,027 Dr
3020000128	Loading/ Unloading-ZT	17,890 Dr	1,200		19,090 Dr
3020000129	Market Visit Exp	294,000 Dr	7,000		301,000 Dr
3020000130	Freight Inward-QT	21,500 Dr			21,500 Dr
3020000131	Loading/Unloading-QT	3,860 Dr			3,860 Dr
	<b>COST OF SALES TOTAL</b>	<b>389,249,927 Dr</b>	<b>22,030</b>		<b>389,271,957 Dr</b>
	<b>REVENUE TOTAL</b>	<b>46,399,966 Cr</b>	<b>22,030</b>	<b>6,015,502</b>	<b>52,393,438 Cr</b>
<b>40</b>	<b>ADMINISTRATIVE EXPENSES</b>				
<b>401000</b>	<b>SHOP EXPENSES</b>				
4010000001	Shop Expense	908,518 Dr	1,450		909,968 Dr
4010000010	Shop Expense Qureshi Mor	84,721 Dr	310		85,031 Dr
4010000020	Shop Expense, Tijarat Ganj	85,097 Dr	120		85,217 Dr
4010000021	salaries expense	964,900 Dr			964,900 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Tuesday, March 29th, 2022 22:00:54 PM

For the Period : 29-03-2022 To 29-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000022	OFFICE ELECTRICAL BILL	70,170 Dr	1,038		71,208 Dr
4010000023	OFFICE TELEPHONE BILL	94,800 Dr	3,110		97,910 Dr
4010000024	HOME ELECTRICAL BILL	148,670 Dr	51,798		200,468 Dr
4010000026	Khairat khta	410,650 Dr	200		410,850 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	600,000 Dr			600,000 Dr
4010000028	Car Maintence	55,200 Dr			55,200 Dr
4010000033	Shop Expenses HT	35,280 Dr	150		35,430 Dr
4010000034	Shop Expenses CA	228,425 Dr	1,010		229,435 Dr
4010000035	Shop Expenses-ZT	184,399 Dr	330		184,729 Dr
4010000036	Shop Rent Chowck Azam	69,000 Dr			69,000 Dr
4010000037	Shop Expenses-RF	34,090 Dr	250		34,340 Dr
4010000038	Tution Fee ( Tayyab)	75,000 Dr			75,000 Dr
4010000039	Shopper Expenses	44,090 Dr			44,090 Dr
4010000042	Shop Expenses-QT	36,170 Dr	100		36,270 Dr
	<b>SHOP EXPENSES TOTAL</b>	<b>4,129,180 Dr</b>	<b>59,866</b>		<b>4,189,046 Dr</b>
	<b>ADMINISTRATIVE EXPENSES TOTAL</b>	<b>4,129,180 Dr</b>	<b>59,866</b>		<b>4,189,046 Dr</b>
<b>50</b>	<b>SELLING EXPENCES</b>				
<b>501000</b>	<b>FREIGHT ON SALE</b>				
<b>60</b>	<b>INCOME</b>				
<b>601000</b>	<b>Other Income</b>				
6010000001	Discount on Purchases	781 Cr			781 Cr
	<b>Other Income TOTAL</b>	<b>781 Cr</b>			<b>781 Cr</b>
	<b>INCOME TOTAL</b>	<b>781 Cr</b>			<b>781 Cr</b>
<b>90</b>	<b>Suspense</b>				
<b>900001</b>	<b>Suspense</b>				