

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Tuesday, November 30th, 2021 22:00:02 PM

For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
<b>01</b>	<b>CAPITAL &amp; LIABILITIES</b>				
<b>010001</b>	<b>Capital A/c</b>				
0100010002	Haji Nizam Din	11,631,643 Cr			11,631,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	540,000 Cr		180,000	720,000 Cr
0100010010	Drawings	14,136,026 Dr			14,136,026 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	<b>Capital A/c TOTAL</b>	<b>1,969,511 Dr</b>		<b>180,000</b>	<b>1,789,511 Dr</b>
<b>010010</b>	<b>Opening Capital B/F</b>				
0100100001	OPENING CAPITAL B/F	63,706,717 Cr			63,706,717 Cr
0100100050	Profit And Loss Opening Balance	4,223,918 Cr			4,223,918 Cr
	<b>Opening Capital B/F TOTAL</b>	<b>67,930,635 Cr</b>			<b>67,930,635 Cr</b>
	<b>CAPITAL &amp; LIABILITIES TOTAL</b>	<b>65,961,124 Cr</b>		<b>180,000</b>	<b>66,141,124 Cr</b>
<b>13</b>	<b>CREDITORS &amp; OTHER PAYABLES</b>				
<b>131000</b>	<b>Sundry Creditors</b>				
1310000002	Bahoo Flour Mills	3,194,037 Cr	75,160	669,244	3,788,121 Cr
1310000003	Chashma Ghee Mills Ghee	80,190,407 Cr	147,600	8,772,915	88,815,722 Cr
1310000004	Haji Allaudin, Tank Adda	2,259,408 Dr	997,600		3,257,008 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	3,739,924 Cr	4,019,700	260,000	19,776 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	9,694 Dr			9,694 Dr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	315,831 Cr	3,650		312,181 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000017	kausar ghee mills (pvt)	105,467 Dr			105,467 Dr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000022	suraya flour mills atta khta	2,259,500 Cr			2,259,500 Cr
1310000027	Roomi Flour Mill	1 Dr			1 Dr
1310000030	Saddique Flour Mill	3 Dr			3 Dr
1310000031	Pioneer FlourMill	3 Dr			3 Dr
1310000032	Saleem Flour Mill	200 Cr			200 Cr
1310000033	Irfan Batera Tea	71,240 Cr			71,240 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	46,192 Cr			46,192 Cr
	<b>Sundry Creditors TOTAL</b>	<b>87,089,419 Cr</b>	<b>5,243,710</b>	<b>9,702,159</b>	<b>91,547,868 Cr</b>
	<b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>	<b>87,089,419 Cr</b>	<b>5,243,710</b>	<b>9,702,159</b>	<b>91,547,868 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	106,000 Cr		15,000	121,000 Cr
1910000002	mattiullah salary	10,500 Dr		15,000	4,500 Cr
1910000003	najeeb ullah salary	45,730 Dr		13,000	32,730 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000005	Doran Driver Salary			13,000	13,000 Cr
1910000008	Asif store Salary KT			12,000	12,000 Cr
1910000010	Basit Cook Salary	1,000 Dr		10,000	9,000 Cr
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	6,000 Dr		12,000	6,000 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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		32,000	71,775 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary			20,000	20,000 Cr
1910000023	Umar Pirzada Salary	46,750 Dr		15,000	31,750 Dr
1910000025	Waqas Helper Salary-HT			12,000	12,000 Cr
1910000027	Asif Chaudhery Helper Salary		10,000	12,000	2,000 Cr
1910000028	Zahid Store Keeper Salary-CA	8,385 Dr		10,000	1,615 Cr
1910000029	Hamza Helper Salary-ZT			12,000	12,000 Cr
1910000030	Dilawar Store Keeper Salary-RF			15,000	15,000 Cr
	<b>Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL</b>	<b>358,506 Dr</b>	<b>10,000</b>	<b>218,000</b>	<b>150,506 Dr</b>
<b>192000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-BT</b>				
1920000001	Waqas KPO salary	7,000 Dr		15,000	8,000 Cr
1920000003	Usman Store- Salary	1,000 Dr		10,000	9,000 Cr
1920000004	Irfan SO salary -BT			20,000	20,000 Cr
1920000009	Khaleel Store Keeper BT- Salary	39,000 Dr	4,800	15,000	28,800 Dr
1920000010	Khan Zaman Watchman Salary-BT	2,500 Dr		15,000	12,500 Cr
1920000011	Aqib Salary-BT	25,000 Dr		15,000	10,000 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL</b>	<b>74,500 Dr</b>	<b>4,800</b>	<b>90,000</b>	<b>10,700 Cr</b>
<b>193000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-IT</b>				
1930000001	Sanaullah KPO Salary			16,000	16,000 Cr
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	2,580 Dr		10,000	7,420 Cr
1930000004	SAEED KAFEEL TRD	49,380 Dr		20,000	29,380 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	5,000 Dr		12,000	7,000 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1930000008	Saleem Store keeper Salary-IT	2,600 Dr		12,000	9,400 Cr
1930000009	Waleed Store Keeper Salary			10,000	10,000 Cr
	<b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b>	<b>75,710 Dr</b>		<b>80,000</b>	<b>4,290 Cr</b>
	<b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>	<b>508,716 Dr</b>	<b>14,800</b>	<b>388,000</b>	<b>135,516 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	23,246,572 Cr			23,246,572 Cr
2012000002	BT Branch	10,679,066 Dr		88,000	10,591,066 Dr
2012000003	IT Branch	6,548,183 Dr	528,000	267,050	6,809,133 Dr
2012000004	ZT Branch	376,931 Dr	267,050	440,000	203,981 Dr
2012000005	HT Branch	9,190,048 Dr			9,190,048 Dr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
	<b>Branches TOTAL</b>	<b>404,601 Dr</b>	<b>795,050</b>	<b>795,050</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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For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr
2015000016	KAPCO Shares	15,000 Dr			15,000 Dr
2015000017	Mansoor Ahmed, Paharpur	139,604 Dr			139,604 Dr
2015000018	Maqbool HBL	22,256 Dr			22,256 Dr
2015000019	Maqbool UBL	25,000 Dr			25,000 Dr
2015000020	Muhammad Aqeel Darya Khan	3,150,543 Dr			3,150,543 Dr
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 Dr
2015000023	Muhammad Khaleel, Madina Colony	3,524,249 Dr			3,524,249 Dr
2015000024	Najeeb Paracha Rawalpindi	832,020 Dr			832,020 Dr
2015000025	Sad Rossal	8,000 Dr			8,000 Dr
2015000026	Wasi Header Zadi Chahshma Gee Mill	90,000 Dr			90,000 Dr
2015000027	nora driver	17,600 Dr			17,600 Dr
2015000028	Imran Zahoor CA Shop Owner	100,000 Dr			100,000 Dr
2015000029	Yaseen CA ( Investor)	453,940 Cr			453,940 Cr
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	125,000 Dr		25,000	100,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	30,000 Dr			30,000 Dr
2015000033	Farooq Software Expenses TT Soft	50,000 Dr			50,000 Dr
2015000034	Prince Van-K07	30,270 Cr		6,000	36,270 Cr
	<b>Loans &amp; Advances TOTAL</b>	<b>9,657,596 Dr</b>		<b>31,000</b>	<b>9,626,596 Dr</b>
<b>201600</b>	<b>Assets Vehicles</b>				
2016000001	Motor Bike	141,100 Dr			141,100 Dr
	<b>Assets Vehicles TOTAL</b>	<b>141,100 Dr</b>			<b>141,100 Dr</b>
	<b>ASSETS TOTAL</b>	<b>10,236,114 Dr</b>	<b>795,050</b>	<b>826,050</b>	<b>10,205,114 Dr</b>
<b>22</b>	<b>STOCKS</b>				
<b>221000</b>	<b>Closing Stock</b>				

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For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2210000001	STOCKS IN TRADE	71,579,950 Dr	10,339,709	795,050	81,124,609 Dr
	<b>Closing Stock TOTAL</b>	<b>71,579,950 Dr</b>	<b>10,339,709</b>	<b>795,050</b>	<b>81,124,609 Dr</b>
	<b>STOCKS TOTAL</b>	<b>71,579,950 Dr</b>	<b>10,339,709</b>	<b>795,050</b>	<b>81,124,609 Dr</b>
<b>26</b>	<b>SUNDRY DEBTORS</b>				
<b>261000</b>	<b>Sundry Debtors</b>				
2610000001	Abdur Rauf, Degree College	29,700 Dr			29,700 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	277,440 Dr			277,440 Dr
2610000004	Ghulam Rasool, Police Line	39,930 Dr			39,930 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	293,107 Dr			293,107 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	3,220 Dr			3,220 Dr
2610000009	Hayat ASI	23,700 Dr			23,700 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	58,150 Dr			58,150 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	60,070 Dr			60,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,870 Dr			7,870 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	380,086 Dr			380,086 Dr
2610000016	Muhammad Aslam, Eidgah	2,000 Dr			2,000 Dr
2610000017	Muhammad Shakeel, Imamia Gate	70,675 Dr			70,675 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	32,220 Dr			32,220 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	48,313 Dr			48,313 Dr
2610000022	Fareed Bahi Madina Colny	125,830 Dr			125,830 Dr
2610000023	Rasheed chatri	40,550 Dr			40,550 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,719,739 Dr			2,719,739 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000027	Haji Ghulam Qadir Goga Khel	171,050 Dr			171,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	60,710 Dr			60,710 Dr
2610000030	Haji Saleem, Lala Sweets	453,000 Dr			453,000 Dr
2610000031	Haji Yaqoob Number Daar	272,742 Dr			272,742 Dr
2610000032	Hassan Khan, HBL	1,600 Dr			1,600 Dr
2610000035	Madina Tea Store	193,490 Dr			193,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	111,750 Dr			111,750 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	71,580 Dr	35,800	107,380	
2610000041	Muhammad Shakeel, Mohallah Gosaiyan Wala	18,200 Dr			18,200 Dr
2610000042	Nadeem Bakers	45,280 Dr			45,280 Dr
2610000043	Rana Sagheer Mujahid Nagar	25,780 Dr			25,780 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	104,520 Dr			104,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	344,680 Dr			344,680 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	192,350 Dr			192,350 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	73,680 Dr			73,680 Dr
2610000050	Younis Goga Khel	100,800 Dr			100,800 Dr
2610000051	Zahoor Din Chota Bazar	50,200 Dr			50,200 Dr
2610000052	Zaki Karyana	23,850 Dr			23,850 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
2610000058	Haji Abdur Rasheed, Chashma Chowk	384,825 Dr			384,825 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,434,570 Dr			1,434,570 Dr
2610000061	Haji Younas Halwai	87,504 Dr			87,504 Dr
2610000063	Khaleel Meezan Ghee	1,341,698 Cr		40,000	1,381,698 Cr
2610000064	Muhammad Hussain, Shorkot	1,214,985 Dr	45,000		1,259,985 Dr
2610000065	Mushtaq Hathala	1,152,153 Dr			1,152,153 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,861,360 Dr			1,861,360 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	72,215 Dr			72,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,562,902 Dr		40,000	2,522,902 Dr
2610000071	Bhai Shahid Paroa Adda	429,346 Dr	34,600	32,000	431,946 Dr
2610000072	Dotani Super Store, Misgran Bazar	75,260 Dr			75,260 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	1,156,116 Dr			1,156,116 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,570,182 Dr			1,570,182 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	35,495 Dr			35,495 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	29,330 Dr			29,330 Dr
2610000082	Ijaz Mohallah Hayat Ullah	96,325 Dr			96,325 Dr
2610000083	Iqbal A Mehar	2,276,300 Dr			2,276,300 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	40,280 Dr			40,280 Dr
2610000085	Kabul Karyana, Mission Mor	194,305 Dr			194,305 Dr
2610000087	Muhammad Arshad, Misgran Bazar	96,010 Dr			96,010 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	90,400 Dr			90,400 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	46,800 Dr			46,800 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,191,192 Dr	44,500		1,235,692 Dr
2610000094	Muhammad Shahid	293,121 Dr			293,121 Dr



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2610000095	Muhammad Shehzad	27,860 Dr			27,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	21,405 Dr			21,405 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000100	Shabeer Azad	11,600 Dr			11,600 Dr
2610000101	Sheikh Hadi, Misgran Bazar	44,970 Dr			44,970 Dr
2610000102	Sheikh Qamar, Mission Mor	25,260 Dr			25,260 Dr
2610000103	Sheikh Shaukat, Mission Mor	339,513 Dr			339,513 Dr
2610000104	Sheikh Waheed, Misgran Bazar	68,580 Dr		68,580	
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	29,670 Dr			29,670 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	13,000 Dr			13,000 Dr
2610000109	Mama Anwar Pulaow Wala	100,500 Dr			100,500 Dr
2610000111	Muhammad Farhan, Eidgah	1,138,360 Dr	66,750		1,205,110 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	122,700 Dr			122,700 Dr
2610000118	Abdur Razaq, Madina Colony	45,900 Dr			45,900 Dr
2610000119	Abdur Rehman, Hayat Bochra	190,510 Dr			190,510 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	91,690 Dr			91,690 Dr
2610000133	Aslam Munshi/ Khaleel	18,030 Dr		12,000	6,030 Dr
2610000134	Atiq Ahmed, Chaman Chowk	5,820 Dr			5,820 Dr

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2610000136	Azhar C/o Zafir Wapda	31,250 Dr			31,250 Dr
2610000138	Basheer Hussain	18,800 Dr			18,800 Dr
2610000139	Basit-Cook	72,576 Dr			72,576 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	297,650 Dr			297,650 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	330,658 Dr			330,658 Dr
2610000155	Haji Ishfaq Police Lines	16,865 Dr			16,865 Dr
2610000156	Haji Muhammad Ibrahim, Muryali	52,070 Dr			52,070 Dr
2610000157	Haji Shaukat Mohallah Dewan Sahab	15,330 Dr			15,330 Dr
2610000159	Haq Nawaz, Draban Chungi	47,875 Dr			47,875 Dr
2610000160	Hashim Khan, Tank Adda	5,000 Dr			5,000 Dr
2610000162	Ibrahim Tank Adda	10,520 Dr			10,520 Dr
2610000163	stock diffrence ledger	399,769 Dr	122,500	122,500	399,769 Dr
2610000164	Inayat Dilawar, Paroa Adda	101,720 Dr			101,720 Dr
2610000166	Iqra Bakers Nawab Adda	5,570 Dr			5,570 Dr
2610000167	Irfan Ahmed, Kotli Imam	24,110 Dr			24,110 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	813,350 Dr			813,350 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	133,260 Dr			133,260 Dr
2610000172	Jamil NCN Cable	67,365 Dr			67,365 Dr
2610000173	Javed Ustaad	7,335 Dr			7,335 Dr
2610000174	Kashaf Bakers	71,575 Dr			71,575 Dr
2610000175	Khair Wali, Paroa Adda	48,003 Dr			48,003 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000176	Khalid, Chaman Chowk	18,450 Dr			18,450 Dr
2610000177	Khalid, Paroa Adda	38,000 Dr			38,000 Dr
2610000178	Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA	17,490 Dr			17,490 Dr
2610000179	Kifayat Munshi	63,015 Dr		20,000	43,015 Dr
2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	253,550 Dr			253,550 Dr
2610000184	M Ali G Soter, MITHU BHAI	26,000 Dr			26,000 Dr
2610000185	Malik Allah Nawaz, Misgran Bazar	110,648 Dr			110,648 Dr
2610000186	Malik Ellahi Bakhsh, Bazar Topanwala	23,780 Dr			23,780 Dr
2610000190	Manzoor Hussain, Chairman	51,969 Dr			51,969 Dr
2610000192	Master Mohllah Shibshah	2,640 Dr			2,640 Dr
2610000198	Muhammad Ibrahim, Naiwela	74,036 Dr			74,036 Dr
2610000199	Muhammad Irfan Parpur	47,000 Dr			47,000 Dr
2610000200	Muhammad Islam, Tank	122,700 Dr			122,700 Dr
2610000201	Muhammad Nawaz, Chodhwan	11,560 Dr			11,560 Dr
2610000202	Muhammad Ramzan, CRBC	1,035 Dr			1,035 Dr
2610000204	Muhammad Suleman, Parosi Haji Imam Din	5,600 Dr			5,600 Dr
2610000205	Muhammad Zafar, Halwai	46,140 Dr			46,140 Dr
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

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000223	Sana Ullah Mohallah Ship Shah	17,860 Dr			17,860 Dr
2610000224	Saqib Saleem Mohallah Allaudin	25,165 Dr			25,165 Dr
2610000226	Shahid	37,060 Dr			37,060 Dr
2610000228	Shakeel Ahmed Muslim Bazar	8,480 Dr			8,480 Dr
2610000229	Shaukat Shah, Chah Syed Munawar Shah	32,065 Dr			32,065 Dr
2610000230	Shehzad Imtiaz, Basti Kanchkan Wali	25,530 Dr			25,530 Dr
2610000232	Sheikh Irfan, Bazar Kalan	24,260 Dr			24,260 Dr
2610000234	Sohail Ahmed Clerk	441,987 Dr			441,987 Dr
2610000236	Tanveer Ahmed, Ghala Mandi	27,160 Dr			27,160 Dr
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr
2610000238	Umar Hayat Pehlwan	2,252,924 Dr			2,252,924 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	32,555 Dr			32,555 Dr
2610000246	Ahtisham Mchra Ada	3,000 Cr			3,000 Cr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	1,080,446 Dr		500,000	580,446 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	62,500 Dr			62,500 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	16,990 Dr		16,990	
2610000255	Abdur Rehman Saddar Bazar	174,550 Dr			174,550 Dr
2610000256	Ameer Nawaz, Saddar Bazar	42,050 Dr			42,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	54,650 Dr			54,650 Dr
2610000259	Baba Super Soter	369,750 Dr			369,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	451,550 Dr	89,000		540,550 Dr
2610000261	Faiz Ullah, SABZI MANDI	108,345 Dr			108,345 Dr

# KAFEEL TRADERS GROUP

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000262	Fida Hussain, Bannu Adda	819,207 Dr			819,207 Dr
2610000263	Friends Bakers New Chungi	24,700 Dr			24,700 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	761,310 Dr	89,000		850,310 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	214,270 Dr			214,270 Dr
2610000269	Haji Lal Rang Saaz Shoaib	404,800 Dr			404,800 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,129,377 Dr			1,129,377 Dr
2610000271	Haji Wahid Bakhsh Bazar Topanwala	47,510 Dr			47,510 Dr
2610000272	Islam Ud Din Mohallah Deewan Sahab	2,500 Dr			2,500 Dr
2610000273	Jamil Ahmad S/o Haji Ibrahim Muryali	11,800 Dr			11,800 Dr
2610000274	Karachi Hotel, Topanwala	1,310,410 Dr		5,000	1,305,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr
2610000276	Meer Zaman Sadar Bazar Muslim	74,620 Dr			74,620 Dr
2610000277	Meer Zaman Sadar Bazar	317,620 Dr			317,620 Dr
2610000278	Moon Light Bakers, Bazar Topanwala	484,900 Dr			484,900 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	24,700 Dr			24,700 Dr
2610000283	Murtaza, New Bannu Chungi	426,350 Dr			426,350 Dr
2610000284	New Gulshan Kashmir	132,550 Dr			132,550 Dr
2610000285	Noman Karyana	42,000 Dr			42,000 Dr
2610000286	Noorani Karyana Bannu Adda	259,845 Dr			259,845 Dr
2610000287	Qari Saeed, Saddar Bazar	195,250 Dr			195,250 Dr
2610000288	Rahat Kashmir Bakers	274,379 Dr			274,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	44,770 Dr			44,770 Dr
2610000291	Sidra Genral Store Mahsood Market	11,600 Dr	5,380	11,600	5,380 Dr

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## Trial Balance

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For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000292	Sufi Ramzan shobra Hotel	310,186 Dr			310,186 Dr
2610000293	Umar Hayat Son of Hayat Sugar	461,000 Dr			461,000 Dr
2610000294	Uzair Karyana Bannu Adaa	542,060 Dr			542,060 Dr
2610000295	Zam Zam Karyana Bannu Adda	50,000 Dr			50,000 Dr
2610000296	Abdur Rehman Mosa Khar	1,078,751 Dr			1,078,751 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	401,080 Dr			401,080 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	500,436 Dr			500,436 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	301,150 Dr			301,150 Dr
2610000302	Haji Faheem kata khail hotel	37,590 Dr			37,590 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	746,720 Dr	25,000		771,720 Dr
2610000305	Intekhab Karyana Shorkot	672,160 Dr			672,160 Dr
2610000306	Kareem Khan, Shobrah Hotel	155,000 Dr			155,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,204,278 Dr			1,204,278 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	64,918 Dr			64,918 Dr
2610000312	New Niazi Shorkot	60,965 Dr			60,965 Dr
2610000314	Taj saleem	1,173,451 Dr			1,173,451 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	267,469 Dr			267,469 Dr
2610000318	Zubair Tayyab	66,120 Dr			66,120 Dr
2610000320	Ahtisham Tank Ada	40,920 Dr			40,920 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	1,071,551 Dr	178,000		1,249,551 Dr
2610000324	Ashraf Tayyab	512,732 Dr			512,732 Dr
2610000325	Ayub Khan Tank Adda	401,510 Dr			401,510 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000327	Chaudhry Islam, Tank Adda	1,650 Dr			1,650 Dr
2610000328	Dost Muhmmad Khan	4,000 Dr			4,000 Dr
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr
2610000330	Gulshan Bakers Tank Adda	33,800 Dr			33,800 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000334	Haji Ghulam Fareed, Bakhri Bazar	7,800 Dr			7,800 Dr
2610000335	Haji Gullu, Tijarat Ganj	1,010,250 Dr	66,750	100,000	977,000 Dr
2610000336	Haji Kheeri	181,000 Dr			181,000 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,547,057 Dr			1,547,057 Dr
2610000343	Javed Khan Tank Adda	917,307 Dr			917,307 Dr
2610000344	Jeelani Halwai Tank Adda	75,010 Dr			75,010 Dr
2610000346	Malik Mithu, Bakhri Bazar	589,880 Dr	89,000		678,880 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	149,650 Dr			149,650 Dr
2610000349	Muhammad Aslam Noor	721,150 Dr			721,150 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	281,758 Dr			281,758 Dr
2610000352	Peer Zada, Bakhri Bazar	396,350 Dr			396,350 Dr
2610000355	Seth Aman Ullah	2,237,324 Dr		80,000	2,157,324 Dr
2610000356	Shahnawaz, Tank Adda	2,125,000 Dr			2,125,000 Dr
2610000357	Suleman, Bakhri Bazar	800,000 Dr	1,300		801,300 Dr
2610000358	Surat Khan Tank Adda	58,300 Dr			58,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	350,620 Cr			350,620 Cr
2610000364	Abrar Paroa C/o Shabbir Sb.	46,345 Dr			46,345 Dr
2610000370	Bashir Lunda	95,755 Dr		3,000	92,755 Dr
2610000371	Ghulam Nabi, Draban	59,252 Dr		15,000	44,252 Dr
2610000373	Habib Ullah Kundi, Draban	247,900 Dr			247,900 Dr

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000374	Hafiz Usman, Fateh Mor	738,750 Dr		100,000	638,750 Dr
2610000375	Haji Abdur Rauf, Paroa	623,675 Dr	21,970		645,645 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	40,510 Dr			40,510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	140,000 Dr			140,000 Dr
2610000381	Haji Abdul Sattar Paroa	105,355 Dr			105,355 Dr
2610000383	Haji Sher Khan, Ramak	502,850 Dr			502,850 Dr
2610000385	Haji Zahoor, Ramak	3,107,210 Dr			3,107,210 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	489,524 Dr			489,524 Dr
2610000388	Inayat Ullah, Ubhaya Pul	109,363 Dr	9,570	9,500	109,433 Dr
2610000389	Ismail Paroa	770,830 Dr			770,830 Dr
2610000391	Khaleel Paroa	27,163 Dr			27,163 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	219,280 Dr			219,280 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	10,070 Dr			10,070 Dr
2610000395	Maqbool Khan Mara	9,500 Dr			9,500 Dr
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	67,020 Dr			67,020 Dr
2610000399	Muhammad Nawaz Lunda	75,340 Dr			75,340 Dr
2610000400	Muhammad Qadeer Fateh Mor	504,345 Dr			504,345 Dr
2610000401	Muhammad Suleman, Mahra	14,950 Dr		6,000	8,950 Dr
2610000403	Mohib Ullah Lunda	445,000 Dr		15,000	430,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	96,000 Dr			96,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr



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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000409	Nazir Ubhya Pull	109,670 Dr			109,670 Dr
2610000410	NOORA DIN QURSHI MOR	122,800 Dr			122,800 Dr
2610000412	Rasheed Draban	219,425 Dr		20,000	199,425 Dr
2610000413	Rauf Malana	566,041 Dr	70,000		636,041 Dr
2610000416	Saeed Draban	312,500 Dr		20,000	292,500 Dr
2610000417	Saeed ubhaya pull	1,058,130 Dr			1,058,130 Dr
2610000418	Saif Ullah, Ubhaya Pul	1,098,020 Dr			1,098,020 Dr
2610000419	Sana Ullah Paroa	37,250 Dr			37,250 Dr
2610000421	Siddique, Fateh Mor	526,296 Dr		130,000	396,296 Dr
2610000422	Wahab Mara	36,550 Dr		5,000	31,550 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	210,877 Dr		30,000	180,877 Dr
2610000428	Aas Muhammad, Nawab Adda	244,565 Dr	73,040	50,000	267,605 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	22,805 Dr			22,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,761,741 Dr		300,000	1,461,741 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	671,116 Dr			671,116 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	2,130 Dr			2,130 Dr
2610000441	Irshad Jhok Qureshi Mor	16,255 Dr		15,000	1,255 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	487,737 Dr			487,737 Dr
2610000444	Kaka Ustad Muryali	22,693 Dr			22,693 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000446	Kashif Murali	169,690 Dr			169,690 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,732,554 Dr		300,000	1,432,554 Dr
2610000448	Muhammad Shakeel, Muryali	230,585 Dr			230,585 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
2610000452	Qureshi Mor Other Debtors	9,770 Dr			9,770 Dr
2610000453	Ramzan Kat Malana	115,280 Dr	50,240		165,520 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	292,000 Dr			292,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	287,112 Dr			287,112 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	97,060 Dr			97,060 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	588,864 Dr	4,074,870	3,516,290	1,147,444 Dr
2610000463	Cash-BT	1,184 Dr	545,370	501,250	45,304 Dr
2610000464	Cash-IT	93,392 Dr	750,830	618,300	225,922 Dr
2610000466	abdu rehman kot jai	956,890 Dr			956,890 Dr
2610000470	sohail parwana, ghlla mandi	12,270 Dr			12,270 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	600,000	600,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	1,665 Dr			1,665 Dr
2610000475	rasheed khan cant	68,520 Dr			68,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	8,935 Dr		2,000	6,935 Dr
2610000481	Noor Islam new sabzi mandi	428,470 Dr			428,470 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	189,600 Dr			189,600 Dr
2610000495	Ameer Gul Naiwela	29,770 Dr		2,000	27,770 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	627,400 Dr			627,400 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	1,437,381 Dr	15,690		1,453,071 Dr
2610000501	Rasheed pusha pull	45 Dr			45 Dr
2610000502	gulshan multan baker	10,330 Dr			10,330 Dr
2610000507	Hashmat salt Delar	3,750 Cr			3,750 Cr
2610000509	Sabir Faqeer Draban Kalan	764,960 Dr			764,960 Dr
2610000510	Fida Hussain Draban Kalan	1,000 Dr			1,000 Dr
2610000512	HAJI AMAN ULLAH MARKAZ	147,546 Dr			147,546 Dr
2610000514	haji sharif pezu	0 Dr			0 Dr
2610000515	shop construction	14,000 Dr			14,000 Dr
2610000516	Baloch Traders new bannu chungi	474,578 Dr	303,140		777,718 Dr
2610000518	Taj Karyana Imamia Gate	7,495 Dr			7,495 Dr
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	46,200 Dr	44,500		90,700 Dr
2610000524	Haji Bashir Muslim Bazar	4,370 Dr			4,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	25,860 Dr		12,000	13,860 Dr
2610000527	Aashiq sakhani	33,000 Dr			33,000 Dr
2610000530	somadass kari	7,000 Dr			7,000 Dr
2610000531	Haji Sana Ullah New Sabzi Mandi	22,700 Dr			22,700 Dr
2610000532	Anwar Tibbi Qaisrani	46,970 Dr			46,970 Dr
2610000533	Al-Hassan Traders Tank Adda	362,945 Dr			362,945 Dr
2610000534	HAJI RIAZ sabzi MANDI	1,350,035 Dr			1,350,035 Dr
2610000535	WAQAS KAFEEL TRADERS	60,010 Dr			60,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	1,184,930 Dr		150,000	1,034,930 Dr
2610000540	JALEEL PANSAR BANNU ADDA	21,820 Dr			21,820 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000542	Haji Javed Lal Rang Saaz	300 Cr	95,800		95,500 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	394,302 Dr			394,302 Dr
2610000547	Salala karyana topanwala	20,050 Dr			20,050 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000553	khan duran	32,092 Dr			32,092 Dr
2610000555	Gul Kalam Ramak	653,116 Dr			653,116 Dr
2610000557	AZAM MARA	31,480 Dr			31,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	283,890 Dr			283,890 Dr
2610000560	Bashir Paroa	430,800 Dr		30,800	400,000 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	93,020 Dr			93,020 Dr
2610000562	imran hayat bochra	72,610 Dr			72,610 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	15,000 Dr			15,000 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	1,850 Dr			1,850 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	5,368 Dr			5,368 Dr
2610000607	Haji Yameen Halwai	659,035 Dr			659,035 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	6,482 Dr			6,482 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	108,960 Dr		48,000	60,960 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	138,500 Dr			138,500 Dr
2610000616	Asif Karyana toseef abad more	10,020 Dr			10,020 Dr
2610000617	Tahir karyana Draban chungi	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	9,750 Dr			9,750 Dr
2610000623	saeed karyan near chpar hotel	433,430 Dr			433,430 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	6,950 Dr			6,950 Dr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel ( Shafiq)	89,300 Dr			89,300 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	60 Dr			60 Dr
2610000648	Abdul Malik Pusha pull	40,000 Dr			40,000 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	417,250 Dr			417,250 Dr
2610000656	waris khan new sabzi mandi	683,000 Dr			683,000 Dr
2610000657	Danyal karyana new sabzi mandi	3,930 Dr			3,930 Dr
2610000662	jadda karyana sheikh yousaf	103,990 Dr			103,990 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000663	khalid waheed, c/o hafiz rafiq	42,320 Dr			42,320 Dr
2610000669	Ali shah karyana tank adda	255,500 Dr			255,500 Dr
2610000671	Younis Ubhaya pull	119,680 Dr	13,650	11,000	122,330 Dr
2610000673	Sami Adil Karyana madni town	5,550 Dr			5,550 Dr
2610000675	Absar Bakers Muryali	25,130 Dr			25,130 Dr
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr
2610000678	Discovery Marraige Hall Darya Road	111,950 Dr			111,950 Dr
2610000679	Usman Genral Store discovery hall	6,180 Dr			6,180 Dr
2610000680	Fresco Bakers bannu chungli	12,430 Dr			12,430 Dr
2610000684	Haji Arif Paroa	450 Dr			450 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqeem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqeem shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	13,730 Dr			13,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	361,929 Dr			361,929 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	70,800 Dr			70,800 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	46,300 Dr			46,300 Dr
2610000701	Broast Welfare Shop	750 Dr			750 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000733	Khan Badshah Ramak	989,835 Dr		10,400	979,435 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	172,000 Dr	124,900		296,900 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	42,440 Dr		5,000	37,440 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	474,843 Dr		50,000	424,843 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	172,282 Dr			172,282 Dr
2610000760	Ameer Karyana Tank Road	251,817 Dr			251,817 Dr
2610000761	Ajmal Mara	47,345 Dr		5,000	42,345 Dr
2610000765	Aziz Haji Abdur Rehman	254,455 Dr			254,455 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	24,326 Dr			24,326 Dr
2610000778	Farooq Ramak	551,810 Dr			551,810 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	280,840 Dr			280,840 Dr
2610000781	ishfaq kati khel nera basheer abad	428,550 Dr			428,550 Dr
2610000782	Malik Manzoor / Janan patwari	5,100 Dr	4,500		9,600 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	73,300 Dr	75,500		148,800 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	603,125 Dr	3,160,000	214,700	3,548,425 Dr
2610000788	Hafiz Zakrya Nawab	65,710 Dr			65,710 Dr

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000789	Cash-ZT	372,232 Dr	216,380	210,950	377,662 Dr
2610000790	Cash-HT	325 Dr	312,105	312,430	
2610000792	Waqas Karyana Topanwala C/O Saqib	8,790 Dr			8,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	574,930 Dr		30,000	544,930 Dr
2610000795	Rehman Karyana Tank Adda	358,990 Dr			358,990 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	105,040 Dr			105,040 Dr
2610000798	Hussain Trader Cash Locker	489,160 Dr	311,770	489,160	311,770 Dr
2610000799	Muskan Baryani Qurashi Mor	38,010 Dr			38,010 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	239,795 Dr	514,244	465,490	288,549 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	285,000 Dr			285,000 Dr
2610000806	Moon Karyana Store Chowck Azam	428,220 Dr			428,220 Dr
2610000808	Niazi Karyana Store Chowck Azam	22,170 Dr		1,500	20,670 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	6,601 Dr			6,601 Dr
2610000815	Basharat Karyana Chowck Azam	17,150 Dr		2,000	15,150 Dr
2610000816	Malik Akram Chowck Azam	120,600 Dr		50,000	70,600 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	22,970 Dr			22,970 Dr
2610000819	Bazu Khan Karyana Chowck Azam	88,260 Dr		1,000	87,260 Dr
2610000820	Saad Karyana Chowck Azam	137,409 Dr		10,000	127,409 Dr
2610000821	Irshad Karyana Chowck Azam	180,581 Dr		20,000	160,581 Dr
2610000822	Shahzaib Karyana Chowck Azam	12,000 Dr		2,000	10,000 Dr
2610000823	Noor Khan Karyana Chowck Azam	45,930 Dr			45,930 Dr
2610000824	Muhammad Akram Karkhana	58,280 Dr			58,280 Dr
2610000825	Qasim Karyana Chowck Azam	21,965 Dr		2,000	19,965 Dr
2610000826	Qadri karyana Chowck Azam	30,910 Dr	9,750	2,000	38,660 Dr



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For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000827	Abdullah Ghani Chowck Azam	280,320 Dr			280,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	19,140 Dr		4,000	15,140 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	122,495 Dr			122,495 Dr
2610000836	Babloo Food Point Chowck	48,875 Dr			48,875 Dr
2610000838	Hassan Super Store Chowck Azam	122,480 Dr			122,480 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	140,780 Dr			140,780 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	183,540 Dr	55,200		238,740 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	39,400 Dr			39,400 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	352,000 Dr			352,000 Dr
2610000848	Madina Bahoo Karyana Chowck Azam	904 Dr		904	
2610000849	Saqlain Karyana Chowck Azam	16,125 Dr			16,125 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	25,360 Dr			25,360 Dr
2610000852	Malik Irfan Karyana Chowck Azam	111,395 Dr		5,000	106,395 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	94,875 Dr			94,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	38,305 Dr			38,305 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	11,187 Dr			11,187 Dr
2610000860	Zeeshan Cheema Chowck Azam	111,775 Dr		6,000	105,775 Dr
2610000862	Haneef Karyana Chowck Munda( Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	62,080 Dr			62,080 Dr
2610000865	Fiaz Butt Chowck Munda ( Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	5,770 Dr		1,000	4,770 Dr
2610000867	Sadam Khan Chowck Azam	16,555 Dr		6,000	10,555 Dr
2610000868	Amir Store Keeper Salary CA	32,480 Dr		14,000	18,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	24,545 Dr			24,545 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	1,173,096 Dr	465,000		1,638,096 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	64,000 Dr			64,000 Dr

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## Trial Balance

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For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000880	Mehsood Karyana Chowck Azam	79,245 Dr		5,000	74,245 Dr
2610000882	Meera Moj Karyana Chowck Azam	66,850 Dr			66,850 Dr
2610000883	Ghuman Karyana Chowck Azam	83,205 Dr		3,000	80,205 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	21,380 Dr			21,380 Dr
2610000886	Cash-RF	50,575 Dr	106,075	117,000	39,650 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	32,985 Dr			32,985 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	23,600 Dr			23,600 Dr
2610000892	Jam Karyana Chowck Azam	144,480 Dr		5,000	139,480 Dr
2610000894	Tayyab Teacher Umar	35,600 Dr			35,600 Dr
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr
2610000899	Muhammad Yousaf Karyana Chowk Azam	47,255 Dr			47,255 Dr
2610000900	Sajjad 341 Chak Chowk Azam	15,005 Dr			15,005 Dr
2610000903	Sajjad bakery Chowk Azam	1,350 Dr			1,350 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	94,560 Dr			94,560 Dr
2610000909	Talha Alvi Chowk Azam	30,600 Dr			30,600 Dr
2610000911	Ashraf 341 chowk Azam	4,130 Dr	4,500		8,630 Dr
2610000912	Raees Muqem Shah	420,500 Dr			420,500 Dr
2610000913	Noor Aleem Chowk Azam	38,490 Dr		5,000	33,490 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	8,000 Dr		500	7,500 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	300 Dr			300 Dr
2610000917	Al Fareed Bakery Chowk Azam	30,966 Dr			30,966 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	577,255 Dr			577,255 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	84,110 Dr			84,110 Dr
2610000923	Qamar Rehmani Chowk Azam	5,300 Dr		2,000	3,300 Dr

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## Trial Balance

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For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000924	Hafeez Arshad Karyana Chowk Azam	18,850 Dr			18,850 Dr
2610000932	Nasir-ul-Hassan Salesman	490 Dr			490 Dr
2610000933	Dilnawaz Khan Pusha Pull	40,550 Dr			40,550 Dr
2610000934	Al Madina Mart Bhagal Ada	251,320 Dr		80,000	171,320 Dr
2610000935	Al Shakoor Karyana Lala Zar	64,050 Dr		3,000	61,050 Dr
2610000936	Talal Super Store	62,270 Dr			62,270 Dr
2610000938	Khan Karyana Tarku Ada	20,410 Dr			20,410 Dr
2610000940	Majeed Sumra Karyana	16,280 Dr			16,280 Dr
2610000942	Al Khaki Super Store	33,170 Dr			33,170 Dr
2610000945	Shamas ullah Muqem Shah	110,040 Dr		40,000	70,040 Dr
2610000946	Latif Niazi ( Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	32,875 Dr			32,875 Dr
2610000948	M W Mart Chowk Azam	12,000 Dr			12,000 Dr
2610000949	Kamboh Karyana Chowk Azam	3,000 Dr			3,000 Dr
2610000951	Zafar Dulo Rafiq Abad	798,898 Dr			798,898 Dr
2610000954	Shaukat karayana	35,800 Dr		5,000	30,800 Dr
2610000956	Bukhari karyana 6 Maal	296,912 Dr			296,912 Dr
2610000957	Buzdar karayana Store Layyah	123,800 Dr			123,800 Dr
2610000958	Noor Zaman Muqem Shah	61,500 Dr		10,000	51,500 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	136,420 Dr		15,000	121,420 Dr
2610000967	Ikram Loader ( New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	16,940 Dr			16,940 Dr
2610000970	Zain Trader Cash Locker	375,000 Dr	210,000	375,000	210,000 Dr
2610000972	Nawab Khan Khuzak Push Pull	90,560 Dr		20,000	70,560 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000973	Asad Jameel Karayana	177,690 Dr	16,250		193,940 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	509,107 Dr			509,107 Dr
2610000975	Alamgir Sakoon Ghee		44,500		44,500 Dr
2610000976	Aftab Karyana Chowk Azam	50 Dr			50 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	672,410 Dr		200,000	472,410 Dr
2610000980	muzmil K/S Karor	36,097 Dr			36,097 Dr
2610000981	Shani Super Store Karor	71,523 Dr			71,523 Dr
2610000983	Abdur rehman Pansar karor	4,980 Dr			4,980 Dr
2610000984	Saeed & Sans karor	34,006 Dr			34,006 Dr
2610000985	Ahmad Hassan karor	43,580 Dr			43,580 Dr
2610000986	Haji Sher Ali karor	35,000 Dr			35,000 Dr
2610000987	Ali Rice karor	34,975 Dr			34,975 Dr
2610000988	Matloob K/S karor	28,000 Dr			28,000 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	4,450 Dr			4,450 Dr
2610000992	Abdul Manan 11 ada	24,690 Dr			24,690 Dr
2610000993	Tanver K/S Talab ada	24,160 Dr			24,160 Dr
2610000994	Al abbas Talab ada	94,005 Dr			94,005 Dr
2610000995	Arab Super Store Talab ada	22,130 Dr			22,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	118,050 Dr			118,050 Dr
2610000998	Tariq K/S Indus	124,475 Dr			124,475 Dr
2610000999	Ali K/S Indus	189,087 Dr			189,087 Dr
2610001000	Bismillah Super Store indus	30,650 Dr			30,650 Dr
2610001001	Chaudary Super store indus	22,405 Dr			22,405 Dr
2610001003	Rana Iqbal Qazmi chowk	50,585 Dr			50,585 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001004	Al Hussani K/S Qazmi chowk	107,250 Dr			107,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	63,835 Dr			63,835 Dr
2610001007	jafar K/S Qazi abad	12,255 Dr			12,255 Dr
2610001008	Tahir Sleem Qazi abad	45,250 Dr			45,250 Dr
2610001009	Saqib Qazi abad	234,700 Dr			234,700 Dr
2610001011	Sindhu Qazi abad	18,669 Dr			18,669 Dr
2610001012	Aafaq K/S Qazi abad	76,840 Dr			76,840 Dr
2610001014	Aslam K/S Qazi abad	250 Dr			250 Dr
2610001015	Gullo K/S Qazi Abad	55,865 Dr			55,865 Dr
2610001016	Kashi K/S Relway station Karor	28,126 Dr			28,126 Dr
2610001017	Owas K/S Indus	187,980 Dr			187,980 Dr
2610001018	Ahad K/S 104 Chak	10,080 Dr			10,080 Dr
2610001019	Sukhara Traders 93 ML	23,000 Dr			23,000 Dr
2610001021	Rajpoot Traders Kalma chowk Karor	351,100 Dr			351,100 Dr
2610001022	Aqib K/S Bhati Nagar	89,490 Dr			89,490 Dr
2610001024	Al Makka K/S Qazi abad	34,485 Dr			34,485 Dr
2610001025	Bukhari traders Rajan Shah	124,425 Dr			124,425 Dr
2610001027	Rehman K/S Qazi abad	14,200 Dr			14,200 Dr
2610001028	Taha K/S 93 ML	700,013 Dr			700,013 Dr
2610001029	Malik ifran Karor	74,650 Dr			74,650 Dr
2610001030	Imran K/S Sadat Nagar	110,200 Dr			110,200 Dr
2610001031	Ijaz K/S 265 chak	19,410 Dr			19,410 Dr
2610001032	Umair k/S 306 chak	223,152 Dr			223,152 Dr
2610001033	Bhati K/S Sadat Nagar	40,045 Dr			40,045 Dr
2610001034	Muzmil K/S 93ML	103,800 Dr			103,800 Dr
2610001036	Jawad Rice Layya	493,500 Dr			493,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001037	Hussain Traders Kashif Karor	238,900 Dr			238,900 Dr
2610001038	Malik Akhatar karor	40,183 Dr			40,183 Dr
2610001040	Sami ullah karor	38,600 Dr			38,600 Dr
2610001042	Saith Zulfaqar karor	56,366 Dr			56,366 Dr
2610001043	foji K/S Sadat nagar	184,700 Dr			184,700 Dr
2610001044	Munir Shah Relway Station	5,250 Dr			5,250 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	406,441 Dr			406,441 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	135,470 Dr			135,470 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	177,420 Dr			177,420 Dr
2610001052	Shoaib Traders 217 ada	15 Dr	449,950		449,965 Dr
2610001053	Saeed khan Fatehpur	378,391 Dr			378,391 Dr
2610001054	Bashir K/S Fatehpur	521,775 Dr			521,775 Dr
2610001056	Zamidar K /S Fatehpur	5,130 Dr			5,130 Dr
2610001057	Shama K /S Fateh pur	41,530 Dr			41,530 Dr
2610001058	Tahir Majid Fateh pur	44,402 Dr			44,402 Dr
2610001059	Yaseen munir K/S Fatehpur	19,200 Dr			19,200 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	47,010 Dr			47,010 Dr
2610001062	Waris K/S Fatehpur	40,025 Dr			40,025 Dr
2610001063	Haji Manzoor K/S Fatehpur( Arif)	42,230 Dr			42,230 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	60,000 Dr			60,000 Dr
2610001065	Mian Traders 217 Ada	148,810 Dr			148,810 Dr
2610001066	Ashraf K/S Fatehpur	5,400 Dr			5,400 Dr
2610001067	Niaz K/S Fatehpur	52,930 Dr			52,930 Dr
2610001068	Panjab Super Store Fatehpur	50,605 Dr			50,605 Dr
2610001069	Al Rasheed & Sons fatehpur	30,000 Dr			30,000 Dr
2610001070	Haji Hanif Shareef Fatehpur	38,030 Dr			38,030 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Tuesday, November 30th, 2021 22:01:57 PM

For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001071	Rashid karyna Fateh pur	423,350 Dr			423,350 Dr
2610001072	Yaseen Chali marka Fatehpur	77,700 Dr			77,700 Dr
2610001073	Haji Iqbal mm road ( Zafar) Fatehpur	3,678 Dr			3,678 Dr
2610001074	Asif K/S Fatehpur	58,000 Dr			58,000 Dr
2610001076	Alla Ditta Traders	50,129 Dr			50,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	252,400 Dr			252,400 Dr
2610001080	Sajid Alvi Chowk Azam	411,056 Dr			411,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	236,200 Dr			236,200 Dr
2610001086	Ayub Karyana Idus	177,760 Dr			177,760 Dr
2610001088	Sheikh karyana Nawa Kot	69,532 Dr			69,532 Dr
2610001091	Insaaf Karyana ( Alyas)	93,630 Dr		16,200	77,430 Dr
2610001092	Mega Gulshan Bakers Draban Road	20,060 Dr			20,060 Dr
2610001095	Abdul Ghaffar Haji Mora	7,890 Dr			7,890 Dr
2610001097	Azaz Sales Man Salary	8,000 Dr		15,000	7,000 Cr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	27,100 Dr			27,100 Dr
2610001101	Niazi Karyana Bannu Ada	127,030 Dr			127,030 Dr
2610001102	Muryali Karyana 1 ( Sami Ullah)	438,310 Dr		40,000	398,310 Dr
2610001108	Qari Karyana Pir Jagi Mor	648 Dr			648 Dr
2610001109	Rana Aslam Sakoon Ghee	110,690 Dr			110,690 Dr
2610001110	Shehzad Muryali	590,319 Dr			590,319 Dr
2610001111	Super Jee Mart	69,180 Dr			69,180 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
	<b>Sundry Debtors TOTAL</b>	<b>137,943,617 Dr</b>	<b>13,641,874</b>	<b>10,543,424</b>	<b>141,042,067 Dr</b>
	<b>SUNDRY DEBTORS TOTAL</b>	<b>137,943,617 Dr</b>	<b>13,641,874</b>	<b>10,543,424</b>	<b>141,042,067 Dr</b>
<b>27</b>	<b>CASH &amp; BANK BALANCES</b>				
<b>271000</b>	<b>Cash In Hand</b>				

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Tuesday, November 30th, 2021 22:02:05 PM

For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
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	1,600,868,862 Cr		8,439,305	1,609,308,167 Cr
	<b>SALES TOTAL</b>	<b>1,600,868,862 Cr</b>		<b>8,439,305</b>	<b>1,609,308,167 Cr</b>
<b>301010</b>	<b>DISCOUNT ALLOWED</b>				
<b>302000</b>	<b>COST OF SALES</b>				
3020000001	Purchase Cost	1,504,048,389 Dr			1,504,048,389 Dr
3020000002	Discount on Sales	424,979 Dr	165		425,144 Dr
3020000005	Freight Inwards	1,626,770 Dr			1,626,770 Dr
3020000010	Freight Inward Tijarat Ganj	410,709 Dr			410,709 Dr
3020000020	Freight Inwards Quarshi Mor	578,736 Dr			578,736 Dr
3020000100	Loading/ Unloading	399,225 Dr	400		399,625 Dr
3020000110	Loading/Unloading-IT	172,695 Dr	3,400		176,095 Dr
3020000120	Loading/unloading B-T	134,160 Dr	1,100		135,260 Dr
3020000121	Freight Inword HT	115,800 Dr			115,800 Dr
3020000122	Loading/Unloading HT	45,905 Dr	400		46,305 Dr
3020000123	Freight Inword-CA	688,560 Dr			688,560 Dr
3020000124	Loading/Unloading-CA	112,400 Dr			112,400 Dr
3020000125	Loading/Unloading-RF	56,580 Dr			56,580 Dr
3020000126	Freight Inward-RF	438,030 Dr			438,030 Dr
3020000127	Freight Inward- ZT	325,500 Dr			325,500 Dr



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## Trial Balance

Report Run on : Tuesday, November 30th, 2021 22:02:30 PM

For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000128	Loading/ Unloading-ZT	43,310 Dr	200		43,510 Dr
3020000129	Market Visit Exp	96,000 Dr	6,000		102,000 Dr
	<b>COST OF SALES TOTAL</b>	<b>1,509,717,748 Dr</b>	<b>11,665</b>		<b>1,509,729,413 Dr</b>
	<b>REVENUE TOTAL</b>	<b>91,151,114 Cr</b>	<b>11,665</b>	<b>8,439,305</b>	<b>99,578,754 Cr</b>
<b>40</b>	<b>ADMINISTRATIVE EXPENSES</b>				
<b>401000</b>	<b>SHOP EXPENSES</b>				
4010000001	Shop Expense	1,682,676 Dr	52,700		1,735,376 Dr
4010000010	Shop Expense Qureshi Mor	945,075 Dr			945,075 Dr
4010000020	Shop Expense, Tijarat Ganj	487,907 Dr			487,907 Dr
4010000021	salaries expense	3,466,020 Dr	461,000		3,927,020 Dr
4010000022	OFFICE ELECTRICAL BILL	60,708 Dr			60,708 Dr
4010000023	OFFICE TELEPHONE BILL	297,727 Dr			297,727 Dr
4010000024	HOME ELECTRICAL BILL	918,185 Dr			918,185 Dr
4010000025	Child Fee Aps School	74,630 Dr			74,630 Dr
4010000026	Khairat khtta	1,405,140 Dr	107,580		1,512,720 Dr
4010000027	Office Rent KT+ BT+ IT +HT Expense	1,770,000 Dr	180,000		1,950,000 Dr
4010000028	Car Maintence	33,480 Dr			33,480 Dr
4010000029	Car fuel	1,000 Dr			1,000 Dr
4010000031	Bed Debtors expenses	50,520 Dr			50,520 Dr
4010000032	SALES TAX PAYMENT CHALLAN	157,858 Dr			157,858 Dr
4010000033	Shop Expenses HT	239,930 Dr	260		240,190 Dr
4010000034	Shop Expenses CA	878,472 Dr	25,490	100	903,862 Dr
4010000035	Shop Expenses-ZT	1,278,100 Dr	250		1,278,350 Dr
4010000036	Shop Rent Chowck Azam	200,000 Dr			200,000 Dr
4010000037	Shop Expenses-RF	279,810 Dr			279,810 Dr
4010000038	Tution Fee ( Tayyab)	40,000 Dr			40,000 Dr
4010000039	Shopper Expenses	22,000 Dr			22,000 Dr

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## Trial Balance

Report Run on : Tuesday, November 30th, 2021 22:02:35 PM

For the Period : 30-11-2021 To 30-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000040	Dala Exp ( LEI-2900)	67,420 Dr			67,420 Dr
4010000041	Saleem Dilawar Khan( Godown Rent)	120,000 Dr			120,000 Dr
	<b>SHOP EXPENSES TOTAL</b>	<b>14,476,658 Dr</b>	<b>827,280</b>	<b>100</b>	<b>15,303,838 Dr</b>
	<b>ADMINISTRATIVE EXPENSES TOTAL</b>	<b>14,476,658 Dr</b>	<b>827,280</b>	<b>100</b>	<b>15,303,838 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	4,979 Dr			4,979 Dr
	<b>Other Income TOTAL</b>	<b>4,979 Dr</b>			<b>4,979 Dr</b>
	<b>INCOME TOTAL</b>	<b>4,979 Dr</b>			<b>4,979 Dr</b>
<b>90</b>	<b>Suspense</b>				
<b>900001</b>	<b>Suspense</b>				
9000010001	OPENING BALANCES	5,000,000 Dr			5,000,000 Dr
	<b>Suspense TOTAL</b>	<b>5,000,000 Dr</b>			<b>5,000,000 Dr</b>
	<b>Suspense TOTAL</b>	<b>5,000,000 Dr</b>			<b>5,000,000 Dr</b>