

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, August 31st, 2022 22:00:03 PM

For the Period : 31-08-2022 To 31-08-2022

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	67,627,711 Cr			67,627,711 Cr
0100010003	Investment Chowk Azam Kafeel Traders	39,458,904 Dr			39,458,904 Dr
0100010006	Haji sb rent income kt bt it HT shops	280,000 Cr		110,000	390,000 Cr
0100010010	Drawings	12,000 Dr			12,000 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	<b>Capital A/c TOTAL</b>	<b>28,431,679 Cr</b>		<b>110,000</b>	<b>28,541,679 Cr</b>
<b>010010</b>	<b>Opening Capital B/F</b>				
0100100001	OPENING CAPITAL B/F	0 Cr			0 Cr
	<b>Opening Capital B/F TOTAL</b>	<b>0 Cr</b>			<b>0 Cr</b>
	<b>CAPITAL &amp; LIABILITIES TOTAL</b>	<b>28,431,679 Cr</b>		<b>110,000</b>	<b>28,541,679 Cr</b>
<b>13</b>	<b>CREDITORS &amp; OTHER PAYABLES</b>				
<b>131000</b>	<b>Sundry Creditors</b>				
1310000002	Bahoo Flour Mills	6,532,064 Cr	97,410	993,460	7,428,114 Cr
1310000003	Chashma Ghee Mills Ghee	92,574,177 Cr	2,521,440	1,072,000	91,124,737 Cr
1310000004	Haji Allaudin, Tank Adda	1,560,088 Dr			1,560,088 Dr
1310000005	Haji Noor Aslam Bannu	151,200 Dr			151,200 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	22,247,432 Dr	2,386,010	199,000	24,434,442 Dr
1310000008	Kashmir Ghee Mill	46,869 Dr			46,869 Dr
1310000009	Khwaja Muhammad Imran	98,091 Dr			98,091 Dr
1310000010	Kisan Ghee Mill	4,509 Dr			4,509 Dr
1310000012	Next Cola Meezan	46,885 Dr			46,885 Dr
1310000013	Sultan Ghee	25,789 Dr			25,789 Dr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr

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For the Period : 31-08-2022 To 31-08-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
1310000015	Zaqat	97,540 Dr	7,610		105,150 Dr
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	7,083,000 Cr			7,083,000 Cr
1310000027	Roomi Flour Mill	1 Dr			1 Dr
1310000030	Saddique Flour Mill	3 Dr			3 Dr
1310000031	Pioneer FlourMill	3 Dr			3 Dr
1310000032	Saleem Flour Mill	200 Cr			200 Cr
1310000033	Irfan Batera Tea	5,040 Cr			5,040 Cr
1310000035	Sultan Flour Mill	2,750 Cr			2,750 Cr
1310000038	New Waqar Traders( Dalda)	0 Dr			0 Dr
1310000039	Haji M Gul General Store Dera	0 Cr			0 Cr
1310000040	Mubeen Traders, New Bannu Chungi, D.I.Kh	0 Cr			0 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	0 Cr			0 Cr
1310000042	Naveed Daal Mills	1,230,000 Cr			1,230,000 Cr
1310000043	Al Hafiz Tea			366,480	366,480 Cr
	<b>Sundry Creditors TOTAL</b>	<b>83,015,172 Cr</b>	<b>5,012,470</b>	<b>2,630,940</b>	<b>80,633,642 Cr</b>
	<b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>	<b>83,015,172 Cr</b>	<b>5,012,470</b>	<b>2,630,940</b>	<b>80,633,642 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			25,000	25,000 Cr
1910000002	mattiullah salary	12,000 Dr		20,000	8,000 Cr
1910000003	najeeb ullah salary	83,290 Dr			83,290 Dr
1910000008	Asif store Salary KT			15,000	15,000 Cr
1910000010	Basit Cook Salary	1,000 Dr		15,000	14,000 Cr
1910000016	Shabaran Watch Man	9,000 Dr		14,000	5,000 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000017	Mehrban Tayyab Ghee	114,900 Dr			114,900 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000023	Umar Pirzada Salary	81,999 Dr		20,000	61,999 Dr
1910000027	Asif Chaudhery Helper Salary	7,500 Dr		1	7,499 Dr
1910000030	Dilawar Store Keeper Salary-RF	17,500 Dr			17,500 Dr
1910000031	Haq Nawaz Cook Salary	13,090 Dr		16,000	2,910 Cr
1910000034	Muhammad Tanveer Helper Salary (ZT)	24,560 Dr	1,000	15,000	10,560 Dr
1910000035	Habib Ullah Cook Salary	2,200 Dr		12,000	9,800 Cr
1910000037	Muhammad Adnan Packer Salary			14,000	14,000 Cr
1910000039	Noman P.S Salary	10,000 Dr			10,000 Dr
1910000043	Hanan Helper Salary	1,000 Dr			1,000 Dr
1910000044	Asmat Ullah Office Boy Salary		2,000		2,000 Dr
1910000045	Zulfiqar Mali, Sagu Janubi Dak Khana .Sh	15,000 Dr			15,000 Dr
1910000047	Zabi Ullah Watch Man Salary	10,000 Dr			10,000 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL</b>	<b>411,169 Dr</b>	<b>3,000</b>	<b>166,001</b>	<b>248,168 Dr</b>
<b>192000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-BT</b>				
1920000009	Khaleel Store Keeper BT- Salary	30,050 Dr			30,050 Dr
1920000011	Aqib Salary-BT	18,130 Dr			18,130 Dr
1920000012	Fiaz Hepler Salary -BT	3,200 Dr			3,200 Dr
1920000013	Ahsan Hepler Salary-BT	7,000 Dr		14,000	7,000 Cr
1920000014	Khurram Cashier Salary- BT	10,000 Dr	20,000	21,000	9,000 Dr
1920000015	Tariq Store Keeper		5,150	5,150	
1920000016	Umar Hayat Watch Man-BT			15,000	15,000 Cr
	<b>Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL</b>	<b>68,380 Dr</b>	<b>25,150</b>	<b>55,150</b>	<b>38,380 Dr</b>
<b>193000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-IT</b>				
1930000001	Sanaullah KPO Salary	5,000 Dr		22,000	17,000 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	15,410 Dr		11,000	4,410 Dr
1930000004	SAEED KAFEEL TRD	56,510 Dr		30,000	26,510 Dr
1930000007	Zaheer Salary	35,400 Dr			35,400 Dr
1930000008	Saleem Store keeper Salary-IT	5,000 Dr			5,000 Dr
1930000011	Muhammad Danish Salary	47,370 Dr	2,040		49,410 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b>	<b>179,590 Dr</b>	<b>2,040</b>	<b>63,000</b>	<b>118,630 Dr</b>
	<b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>	<b>659,139 Dr</b>	<b>30,190</b>	<b>284,151</b>	<b>405,178 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	29,332,873 Cr		180,556	29,513,429 Cr
2012000002	BT Branch	6,911,391 Dr	346,200		7,257,591 Dr
2012000003	IT Branch	13,422,767 Dr	57,000		13,479,767 Dr
2012000004	ZT Branch	2,793,262 Dr	180,556		2,973,818 Dr
2012000005	HT Branch	10,947,297 Dr			10,947,297 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,014,415 Cr			3,014,415 Cr
2012000008	QT Branch	2,803,443 Cr		57,000	2,860,443 Cr
2012000009	Sasta Bazaar	741,745 Dr			741,745 Dr
2012000010	Headoffice Branch	794,050 Dr		346,200	447,850 Dr
	<b>Branches TOTAL</b>	<b>404,901 Dr</b>	<b>583,756</b>	<b>583,756</b>	<b>404,901 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

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For the Period : 31-08-2022 To 31-08-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2015000004	Dera News	178,000 Dr			178,000 Dr
2015000005	Dildar Munshi	64,260 Dr			64,260 Dr
2015000006	Godam Bahoo Traders advence	2,000 Dr			2,000 Dr
2015000007	Gohar Zaman, Driver	186,815 Dr			186,815 Dr
2015000008	Gulzar MCB	25,505 Dr			25,505 Dr
2015000009	Habib Mushtaq Panter	180,000 Dr			180,000 Dr
2015000011	Haji Aslam Rose Hotel	68,800 Dr			68,800 Dr
2015000012	Haji Jan Mohammad	10,000 Dr			10,000 Dr
2015000013	Haji Saad Ullah, Ramak	355,730 Dr			355,730 Dr
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr
2015000016	KAPCO Shares	15,000 Dr			15,000 Dr
2015000017	Mansoor Ahmed, Paharpur	139,604 Dr			139,604 Dr
2015000018	Maqbool HBL	22,256 Dr			22,256 Dr
2015000019	Maqbool UBL	25,000 Dr			25,000 Dr
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
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	75,000 Cr			75,000 Cr
2015000032	Sales Tax Filing Expense (Rashid Sher)	130,000 Dr			130,000 Dr
2015000033	Farooq Software Expenses TT Soft	242,030 Dr			242,030 Dr
2015000034	Prince Van-K07	15,400 Cr	20,000	20,000	15,400 Cr
	<b>Loans &amp; Advances TOTAL</b>	<b>3,146,824 Dr</b>	<b>20,000</b>	<b>20,000</b>	<b>3,146,824 Dr</b>
<b>201600</b>	<b>Assets Vehicles</b>				
	<b>ASSETS TOTAL</b>	<b>3,584,542 Dr</b>	<b>603,756</b>	<b>603,756</b>	<b>3,584,542 Dr</b>

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For the Period : 31-08-2022 To 31-08-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
<b>22</b>	<b>STOCKS</b>				
<b>221000</b>	<b>Closing Stock</b>				
2210000001	STOCKS IN TRADE	30,363,090 Dr	4,224,446	5,214,854	29,372,681 Dr
	<b>Closing Stock TOTAL</b>	<b>30,363,090 Dr</b>	<b>4,224,446</b>	<b>5,214,854</b>	<b>29,372,681 Dr</b>
	<b>STOCKS TOTAL</b>	<b>30,363,090 Dr</b>	<b>4,224,446</b>	<b>5,214,854</b>	<b>29,372,681 Dr</b>
<b>26</b>	<b>SUNDRY DEBTORS</b>				
<b>261000</b>	<b>Sundry Debtors</b>				
2610000001	Abdur Rauf, Degree College	29,590 Dr			29,590 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	398,310 Dr			398,310 Dr
2610000004	Ghulam Rasool, Police Line	20,810 Dr	6,630	12,000	15,440 Dr
2610000005	Haji Allaudin, Basti Tareen Abad, 923038	503,027 Dr			503,027 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	7,480 Dr			7,480 Dr
2610000009	Hayat ASI	28,200 Dr			28,200 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	18,690 Dr	10,700		29,390 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	53,070 Dr			53,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,150 Dr	4,100	4,000	7,250 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	487,160 Dr			487,160 Dr
2610000017	Muhammad Shakeel, Imamia Gate	28,955 Dr			28,955 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	36,080 Dr			36,080 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	58,573 Dr			58,573 Dr
2610000022	Fareed Bahi Madina Colny	98,850 Dr			98,850 Dr
2610000023	Rasheed chatri	38,950 Dr			38,950 Dr

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For the Period : 31-08-2022 To 31-08-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000024	Ghulam Muhammad GM, Ghala Mandi, 9233168	1,476,672 Dr			1,476,672 Dr
2610000026	Haji Aziz, Ghala Mandi	104,960 Dr			104,960 Dr
2610000027	Haji Ghulam Qadir Goga Khel	81,680 Dr			81,680 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	41,380 Dr			41,380 Dr
2610000030	Haji Saleem, Lala Sweets	804,943 Dr			804,943 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	1,000 Dr			1,000 Dr
2610000034	Lal Badshah, Tank Adda	96,200 Dr			96,200 Dr
2610000035	Madina Tea Store	254,850 Dr			254,850 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	20,520 Dr			20,520 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	63,790 Dr	3,520	66,340	970 Dr
2610000040	Muhammad Javed Advocate	1,750 Dr			1,750 Dr
2610000042	Nadeem Bakers, 923219619220	316,620 Dr	49,200		365,820 Dr
2610000043	Rana Sagheer Mujahid Nagar	41,230 Dr			41,230 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	89,520 Dr			89,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	286,480 Dr			286,480 Dr
2610000047	Tariq Factory Worker	15,000 Dr			15,000 Dr
2610000048	Wahab, Goga Khel	58,930 Dr			58,930 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	17,510 Dr			17,510 Dr
2610000052	Zaki Karyana	16,400 Dr			16,400 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000057	Gulshan Bakers, Factory	404,000 Dr			404,000 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	922,265 Dr			922,265 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar, 9	1,056,290 Dr		100,000	956,290 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	9,929,361 Cr		413,100	10,342,461 Cr
2610000064	Muhammad Hussain, Shorkot	1,970,710 Dr			1,970,710 Dr
2610000065	Mushtaq Hathala, 923459874927	1,801,867 Dr			1,801,867 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda, 923339954119	1,402,256 Dr		20,000	1,382,256 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	1,620,808 Dr		30,000	1,590,808 Dr
2610000071	Bhai Shahid Paroa Adda	423,121 Dr	10,700		433,821 Dr
2610000072	Dotani Super Store, Misgran Bazar	51,140 Dr			51,140 Dr
2610000074	Gulshan Bakers, Town Hall	69,500 Dr			69,500 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	511,199 Dr			511,199 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	762,075 Dr			762,075 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,050 Dr			34,050 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000082	Ijaz Mohallah Hayat Ullah	85,655 Dr			85,655 Dr
2610000083	Iqbal A Mehar	1,803,440 Dr			1,803,440 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	23,210 Dr			23,210 Dr
2610000085	Kabul Karyana, Mission Mor, 923459780800	163,821 Dr		10,000	153,821 Dr
2610000087	Muhammad Arshad, Misgran Bazar	248,145 Dr			248,145 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	60,820 Dr		1,000	59,820 Dr
2610000091	Muhammad Irfan Mithai Wala	20,000 Dr			20,000 Dr



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2610000092	Muhammad Khalid, Mujahid Nagar	27,870 Dr			27,870 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,353,080 Dr		70,000	1,283,080 Dr
2610000094	Muhammad Shahid	289,721 Dr			289,721 Dr
2610000095	Muhammad Shehzad	22,860 Dr			22,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	19,905 Dr			19,905 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000102	Sheikh Qamar, Mission Mor	25,780 Dr			25,780 Dr
2610000103	Sheikh Shaukat, Mission Mor	87,543 Dr			87,543 Dr
2610000104	Sheikh Waheed, Misgran Bazar	116,320 Dr			116,320 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	42,040 Dr			42,040 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,100 Dr	8,200	8,100	8,200 Dr
2610000109	Mama Anwar Pulaow Wala	157,000 Dr			157,000 Dr
2610000111	Muhammad Farhan, Eidgah, 923339984701	731,765 Dr			731,765 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000118	Abdur Razaq, Madina Colony	40,000 Dr			40,000 Dr
2610000119	Abdur Rehman, Hayat Bochra	14,990 Dr			14,990 Dr
2610000121	Abudlraziq Quarshi Drabn	41,000 Dr			41,000 Dr
2610000122	Adnan Tijarat Ganj	19,440 Dr			19,440 Dr
2610000124	Al Asad Muryali Mor	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	87,000 Dr			87,000 Dr
2610000133	Aslam Munshi/ Khaleel	21,890 Dr			21,890 Dr

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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	68,000 Dr			68,000 Dr
2610000142	Bismillah Karyana Store	7,660 Dr			7,660 Dr
2610000144	Chaudhry Yameen, Paharpur	72,080 Dr			72,080 Dr
2610000147	Falak Sher Proa	3,230 Dr			3,230 Dr
2610000150	Ghulam Muhammad, City Police	49,960 Dr			49,960 Dr
2610000151	Gul Habib, Naiwela, 923445432308	5,000 Dr			5,000 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	331,158 Dr			331,158 Dr
2610000155	Haji Ishfaq Police Lines	16,865 Dr			16,865 Dr
2610000156	Haji Muhammad Ibrahim, Muryali	52,070 Dr			52,070 Dr
2610000157	Haji Shaukat Mohallah Dewan Sahab	15,330 Dr			15,330 Dr
2610000159	Haq Nawaz, Draban Chungi	47,875 Dr			47,875 Dr
2610000160	Hashim Khan, Tank Adda	5,000 Dr			5,000 Dr
2610000162	Ibrahim Tank Adda	10,520 Dr			10,520 Dr
2610000163	stock diffrence ledger	0 Dr		37,400	37,400 Cr
2610000164	Inayat Dilawar, Paroa Adda	101,720 Dr			101,720 Dr
2610000166	Iqra Bakers Nawab Adda	5,570 Dr			5,570 Dr
2610000167	Irfan Ahmed, Kotli Imam	13,610 Dr			13,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	804,259 Dr			804,259 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	139,560 Dr			139,560 Dr
2610000172	Jamil NCN Cable	67,365 Dr			67,365 Dr
2610000173	Javed Ustaad	7,335 Dr			7,335 Dr
2610000174	Kashaf Bakers	71,575 Dr			71,575 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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

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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	3,276,113 Dr			3,276,113 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	18,000 Dr			18,000 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	970,559 Dr			970,559 Dr
2610000243	kashmir Bakers circular Road	12,555 Dr			12,555 Dr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz),	1,154,201 Dr			1,154,201 Dr
2610000249	Liaquat Ali, Pezu	183,875 Dr			183,875 Dr
2610000251	Sheikh Abdul Latif, Maddi	2,030 Dr			2,030 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	79,200 Dr			79,200 Dr
2610000255	Abdur Rehman Saddar Bazar	101,050 Dr		6,000	95,050 Dr
2610000256	Ameer Nawaz, Saddar Bazar	41,050 Dr			41,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	205,040 Dr			205,040 Dr
2610000258	Army Welfare Shop	76,270 Dr			76,270 Dr
2610000259	Baba Super Soter	5,000 Dr			5,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	611,700 Dr			611,700 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	718,367 Dr			718,367 Dr
2610000263	Friends Bakers New Chungi	57,200 Dr			57,200 Dr

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## Trial Balance

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For the Period : 31-08-2022 To 31-08-2022

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	40,900 Dr			40,900 Dr
2610000267	Gulshan Cash Carry	2,268,800 Dr	1,168,000		3,436,800 Dr
2610000268	Haji Ellahi Bakhsh Topanwala, 9230057909	199,010 Dr	148,000	170,000	177,010 Dr
2610000269	Haji Lal Rang Saaz Shoaib, 923339976881	426,200 Dr	1,200		427,400 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,421,927 Dr			1,421,927 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	545,410 Dr		5,000	540,410 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	23,480 Dr			23,480 Dr
2610000283	Murtaza, New Bannu Chungi	386,774 Dr	836,350		1,223,124 Dr
2610000284	New Gulshan Kashmir	150,000 Dr			150,000 Dr
2610000285	Noman Karyana	27,500 Dr			27,500 Dr
2610000286	Noorani Karyana Bannu Adda	48,145 Dr			48,145 Dr
2610000287	Qari Saeed, Saddar Bazar	145,000 Dr			145,000 Dr
2610000288	Rahat Kashmir Bakers	108,379 Dr			108,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	36,270 Dr			36,270 Dr
2610000291	Sidra Genral Store Mahsood Market	42,820 Dr			42,820 Dr
2610000292	Sufi Ramzan shobra Hotel	217,096 Dr			217,096 Dr
2610000293	Umar Hayat Son of Hayat Sugar	653,575 Dr			653,575 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000294	Uzair Karyana Bannu Adaa	1,437,970 Dr			1,437,970 Dr
2610000295	Zam Zam Karyana Bannu Adda	6,400 Dr			6,400 Dr
2610000296	Abdur Rehman Mosa Khar	898,636 Dr			898,636 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	75,010 Dr			75,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	169,599 Dr			169,599 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	194,260 Dr			194,260 Dr
2610000302	Haji Faheem kata khail hotel	17,480 Dr			17,480 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	394,370 Dr	36,000		430,370 Dr
2610000305	Intekhab Karyana Shorkot	868,295 Dr			868,295 Dr
2610000306	Kareem Khan, Shobrah Hotel	125,000 Dr			125,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,042,218 Dr			1,042,218 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	241,557 Dr			241,557 Dr
2610000312	New Niazi Shorkot, 923401900250	68,789 Dr			68,789 Dr
2610000314	Taj saleem	1,859,634 Dr			1,859,634 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	406,109 Dr			406,109 Dr
2610000318	Zubair Tayyab	78,030 Dr			78,030 Dr
2610000320	Ahtisham Tank Ada	115,000 Dr			115,000 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	173,459 Dr			173,459 Dr
2610000324	Ashraf Tayyab	507,172 Dr			507,172 Dr
2610000325	Ayub Khan Tank Adda	328,981 Dr		20,000	308,981 Dr
2610000326	Aziz Ur Rehman, Tank Adda	967,292 Dr			967,292 Dr
2610000327	Chaudhry Islam, Tank Adda	23,240 Dr			23,240 Dr
2610000328	Dost Muhmmad Khan	4,000 Dr			4,000 Dr

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr
2610000330	Gulshan Bakers Tank Adda	47,900 Dr			47,900 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000333	Haji Babu Aslam	444,200 Dr			444,200 Dr
2610000334	Haji Ghulam Fareed, Bakhri Bazar	83,100 Dr			83,100 Dr
2610000335	Haji Gullu, Tijarat Ganj	842,099 Dr		258,000	584,099 Dr
2610000336	Haji Kheeri	266,150 Dr			266,150 Dr
2610000337	Haji Mani Tijarat Ganj	3,560 Dr			3,560 Dr
2610000338	Haji Mubeen, Tank Adda	1,257,219 Dr		15,000	1,242,219 Dr
2610000343	Javed Khan Tank Adda	836,187 Dr		20,000	816,187 Dr
2610000344	Jeelani Halwai Tank Adda	159,100 Dr			159,100 Dr
2610000346	Malik Mithu, Bakhri Bazar	705,840 Dr	32,520	200,000	538,360 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	92,440 Dr			92,440 Dr
2610000349	Muhammad Aslam Noor	897,400 Dr			897,400 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	38,268 Dr		38,000	268 Dr
2610000352	Peer Zada, Bakhri Bazar	1,264,515 Dr		20,000	1,244,515 Dr
2610000355	Seth Aman Ullah, 923432841148	2,796,119 Dr			2,796,119 Dr
2610000356	Shahnawaz, Tank Adda	800,000 Dr		50,000	750,000 Dr
2610000357	Suleman, Bakhri Bazar, 923489549415	1,335,310 Dr		20,000	1,315,310 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.	220 Dr			220 Dr
2610000365	Alamgir Khan Mara	938,150 Dr			938,150 Dr
2610000368	Atta Ullah Khan, Ramak	45,360 Dr			45,360 Dr
2610000369	Aziz Khan Triman	50,000 Dr			50,000 Dr
2610000370	Bashir Lunda	78,060 Dr	46,100		124,160 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000371	Ghulam Nabi, Draban	77,587 Dr			77,587 Dr
2610000373	Habib Ullah Kundi, Draban	518,610 Dr			518,610 Dr
2610000374	Hafiz Usman, Fateh Mor	459,660 Dr			459,660 Dr
2610000375	Haji Abdur Rauf, Paroa	46,215 Dr			46,215 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	510 Dr			510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	85,000 Dr			85,000 Dr
2610000381	Haji Abdul Sattar Paroa	125,770 Dr			125,770 Dr
2610000383	Haji Sher Khan, Ramak	267,420 Dr			267,420 Dr
2610000385	Haji Zahoor, Ramak	2,342,829 Dr			2,342,829 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	543,609 Dr			543,609 Dr
2610000388	Inayat Ullah, Ubhaya Pul	123,018 Dr			123,018 Dr
2610000389	Ismail Paroa	102,750 Dr			102,750 Dr
2610000391	Khaleel Paroa	863 Dr			863 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills, 92	240,090 Dr			240,090 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	13,040 Dr			13,040 Dr
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	40,020 Dr			40,020 Dr
2610000400	Muhammad Qadeer Fateh Mor	1,244,872 Dr			1,244,872 Dr
2610000401	Muhammad Suleman, Mahra	21,825 Dr			21,825 Dr
2610000403	Mohib Ullah Lunda	190,000 Dr			190,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	82,000 Dr			82,000 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	73,450 Dr			73,450 Dr
2610000410	NOORA DIN QURSHI MOR	20,000 Dr			20,000 Dr
2610000412	Rasheed Draban	320,330 Dr	52,600		372,930 Dr
2610000413	Rauf Malana	31,460 Dr			31,460 Dr
2610000416	Saeed Draban	280,990 Dr			280,990 Dr
2610000417	Saeed ubhaya pull	1,048,889 Dr			1,048,889 Dr
2610000418	Saif Ullah, Ubhaya Pul	588,620 Dr			588,620 Dr
2610000419	Sana Ullah Paroa	25,000 Dr			25,000 Dr
2610000421	Siddique, Fateh Mor	849,285 Dr	5,335	2,134	852,486 Dr
2610000422	Wahab Mara	4,750 Dr			4,750 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000428	Aas Muhammad, Nawab Adda	225,995 Dr			225,995 Dr
2610000429	Abid Jhok Qureshi	5,260 Dr			5,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	4,805 Dr			4,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,183,488 Dr			1,183,488 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	629,862 Dr			629,862 Dr
2610000438	Haji Sadiq Pakwan, Muryali	153,204 Dr			153,204 Dr
2610000439	Hakeem Khan Qureshi Mor	30,960 Dr			30,960 Dr
2610000440	Inayat Hotel Jhok Qureshi	6,000 Dr			6,000 Dr
2610000441	Irshad Jhok Qureshi Mor	159,300 Dr			159,300 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	446,993 Dr			446,993 Dr
2610000444	Kaka Ustad Muryali	14,253 Dr			14,253 Dr
2610000445	Kala Khan, Jhok Qureshi	11,370 Dr			11,370 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000446	Kashif Murali	213,115 Dr			213,115 Dr
2610000447	Muhammad Ayub, Nawab Adda	2,710,594 Dr			2,710,594 Dr
2610000448	Muhammad Shakeel, Muryali	174,335 Dr			174,335 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
2610000450	Naseeb Fath Mor	2,300 Dr			2,300 Dr
2610000452	Qureshi Mor Other Debtors	9,770 Dr			9,770 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	244,000 Dr			244,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	290,742 Dr			290,742 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	63,300 Dr			63,300 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	177,279 Dr	2,226,510	1,766,650	637,139 Dr
2610000463	Cash-BT	111,424 Dr	247,866	277,340	81,950 Dr
2610000464	Cash-IT	75,709 Dr	187,400	182,090	81,019 Dr
2610000470	sohail parwana, ghilla mandi	33,070 Dr			33,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	181,800	181,800	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	7,370 Dr			7,370 Dr
2610000475	rasheed khan cant	18,520 Dr			18,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	13,735 Dr			13,735 Dr
2610000481	Noor Islam new sabzi mandi	244,970 Dr			244,970 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	29,340 Dr			29,340 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	47,150 Dr			47,150 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	293,680 Dr			293,680 Dr
2610000501	Rasheed pusha pull	112,730 Dr			112,730 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000502	gulshan multan baker	30 Dr			30 Dr
2610000503	Qazi Awais Draban Kalan	1,387,150 Dr		70,000	1,317,150 Dr
2610000507	Hashmat salt Delar	5,770 Cr			5,770 Cr
2610000509	Sabir Faqeer Draban Kalan	1,747,085 Dr			1,747,085 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	25,620 Dr			25,620 Dr
2610000516	Baloch Traders new bannu chungi, 9234999	655,850 Dr			655,850 Dr
2610000518	Taj Karyana Imamia Gate	3,495 Dr			3,495 Dr
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	204,340 Dr			204,340 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	36,360 Dr			36,360 Dr
2610000530	somadass kari	15,750 Dr			15,750 Dr
2610000531	Haji Sana Ullah New Sabzi Mandi	322,950 Dr			322,950 Dr
2610000532	Anwar Tibbi Qaisrani	46,970 Dr			46,970 Dr
2610000533	Al-Hassan Traders Tank Adda, 92343060433	467,355 Dr			467,355 Dr
2610000534	HAJI RIAZ sabzi MANDI	1,136,855 Dr			1,136,855 Dr
2610000535	WAQAS KAFEEL TRADERS	132,770 Dr			132,770 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana 2 ( Mati ullah )	1,232,419 Dr			1,232,419 Dr
2610000540	JALEEL PANSAR BANNU ADDA	41,680 Dr			41,680 Dr
2610000541	ATTA ULLAH PUSHA	2 Cr			2 Cr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000545	Abdul Samad s/o cha cha sattar	464,650 Dr		50,000	414,650 Dr
2610000547	Salala karyana topanwala	5,000 Dr			5,000 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000555	Gul Kalam Ramak	2,238,186 Dr			2,238,186 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	57,090 Dr	5,840		62,930 Dr
2610000560	Bashir Paroa	328,460 Dr			328,460 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	61,180 Dr			61,180 Dr
2610000562	imran hayat bochra	12,200 Dr			12,200 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	34,420 Dr			34,420 Dr
2610000571	Standard bakers bannu chungi	20,770 Dr			20,770 Dr
2610000573	Adeel Karyana Thoya Fazil	2,590 Dr			2,590 Dr
2610000575	Saad Bakers CRBC Chowk	1,055 Dr			1,055 Dr
2610000577	Haji Mahmood Hassas karyana sheikh yousa	825 Dr			825 Dr
2610000583	Abdullah Jaan islamia colony	1,680 Dr			1,680 Dr
2610000584	Taha super store islamia colony	1,615 Dr			1,615 Dr
2610000587	Hassan karyana Grid Road	16,455 Dr			16,455 Dr
2610000588	Bismillah Departmental Grid Road	1,215 Dr			1,215 Dr
2610000595	United Baakers Niazi Chowk	2,670 Dr			2,670 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	3,868 Dr			3,868 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000605	Al Haq super store Draban Road	4,600 Dr			4,600 Dr
2610000607	Haji Yameen Halwai	315,800 Dr			315,800 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	111,500 Dr			111,500 Dr
2610000616	Asif Karyana toseef abad more	33,070 Dr			33,070 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	50 Dr			50 Dr
2610000623	saeed karyan near chpar hotel	332,730 Dr			332,730 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)	43,110 Dr			43,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000648	Abdul Malik Pusha pull	15,000 Dr			15,000 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF, 923417301732	224,750 Dr			224,750 Dr
2610000656	waris khan new sabzi mandi	93,240 Dr			93,240 Dr
2610000657	Danyal karyana new sabzi mandi	70 Cr			70 Cr
2610000662	jadda karyana sheikh yousaf	2,990 Dr			2,990 Dr
2610000663	khalid waheed, c/o hafiz rafiq	134,560 Dr			134,560 Dr
2610000669	Ali shah karyana tank adda, 923468992180	40,910 Dr		3,000	37,910 Dr
2610000671	Younis Ubhaya pull	93,745 Dr			93,745 Dr
2610000673	Sami Adil Karyana madni town	550 Dr			550 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 31-08-2022 To 31-08-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000675	Absar Bakers Muryali	7,630 Dr			7,630 Dr
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr
2610000678	Discovery Marraige Hall Darya Road	111,950 Dr			111,950 Dr
2610000679	Usman Genral Store discovery hall	4,180 Dr			4,180 Dr
2610000680	Fresco Bakers bannu chungi	1,220 Dr			1,220 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
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	22,674 Dr			22,674 Dr
2610000695	Dera super store Multan Road	320 Dr			320 Dr
2610000698	Al Fayyaz Karyana Multan Road	580 Dr			580 Dr
2610000699	Al Buraq karyana Qureshi mor	37,550 Dr			37,550 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	31,480 Dr			31,480 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr
2610000733	Khan Badshah Ramak, 923459831673	4,116,910 Dr			4,116,910 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	179,290 Cr		120,000	299,290 Cr
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	32,520 Dr			32,520 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	933,584 Dr			933,584 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	135,077 Dr			135,077 Dr

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## Trial Balance

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For the Period : 31-08-2022 To 31-08-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000760	Ameer Karyana Tank Road	300,232 Dr		10,000	290,232 Dr
2610000761	Ajmal Mara	26,500 Dr			26,500 Dr
2610000765	Aziz Haji Abdur Rehman	178,645 Dr			178,645 Dr
2610000766	Haji Riaz Ghas mandi closed	7,200 Cr			7,200 Cr
2610000769	Fazal Canteen (D V M colloge)	8,500 Dr			8,500 Dr
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	246,449 Dr	131,300		377,749 Dr
2610000777	D P O Dera Ismail khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	192,635 Dr			192,635 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	161,900 Dr	5,950		167,850 Dr
2610000781	ishfaq kati khel nera basheer abad	3,550 Dr			3,550 Dr
2610000782	Malik Manzoor / Janan patwari	22,000 Dr			22,000 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	162,900 Dr	65,000		227,900 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	856,195 Dr			856,195 Dr
2610000788	Hafiz Zakrya Nawab	19,450 Dr			19,450 Dr
2610000789	Cash-ZT	380,048 Dr	198,171	353,750	224,469 Dr
2610000790	Cash-HT	7,944 Dr	248,630	245,350	11,224 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib= Salar	15,810 Dr		15,000	810 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	250,002 Dr			250,002 Dr
2610000795	Rehman Karyana Tank Adda	187,053 Dr		10,000	177,053 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan, 9234679	71,900 Dr			71,900 Dr
2610000798	Hussain Trader Cash Locker	370,000 Dr	155,000	370,000	155,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000799	Muskan Baryani Qurashi Mor	41,350 Dr			41,350 Dr
2610000802	Susta Baazar Kifayat	0 Dr			0 Dr
2610000804	Cash-CA	0 Dr			0 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	95,625 Dr			95,625 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	110,000 Dr			110,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	364,256 Dr			364,256 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	51,040 Dr			51,040 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	301,920 Dr			301,920 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	1,070 Dr			1,070 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	1,420 Dr			1,420 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000886	Cash-RF	173,370 Dr	18,970	1,150	191,190 Dr
2610000887	Sarfraz chak No 399 Chowck Azam	550 Dr			550 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	188,120 Dr			188,120 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	56,170 Dr			56,170 Dr
2610000894	Tayyab Teacher Umar	13,000 Dr			13,000 Dr
2610000912	Raees Muqem Shah	245,800 Dr			245,800 Dr
2610000933	Dilnawaz Khan Pusha Pull	5,270 Dr			5,270 Dr
2610000951	Zafar Dulo Rafiq Abad	0 Dr			0 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000964	Malik Abdul Rasheed Pusha Pull	900 Dr			900 Dr
2610000967	Ikram Loader ( New Pandi)	32,690 Dr			32,690 Dr
2610000970	Zain Trader Cash Locker		320,000	320,000	
2610000975	Alamgir Sakoon Ghee	1,035,460 Dr			1,035,460 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	318,100 Dr			318,100 Dr
2610001091	Insaaf Karyana ( Alyas)	122,660 Dr			122,660 Dr
2610001092	Mega Gulshan Bakers Draban Road	35,410 Dr			35,410 Dr



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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001095	Abdul Ghaffar Haji Mora	2,210 Dr			2,210 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	29,000 Dr			29,000 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	32,250 Dr			32,250 Dr
2610001102	Muryali Karyana 1 ( Sami Ullah)	293,692 Dr			293,692 Dr
2610001110	Shehzad Muryali	703,441 Dr			703,441 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	12,655 Dr			12,655 Dr
2610001116	Cash-QT	12,920 Dr	128,490	129,310	12,100 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	55,600 Dr	12,700		68,300 Dr
2610001120	Cash Locker QT		122,500	122,500	
2610001123	Al-Hamd Bakery Tariq Chehkan	72,570 Dr			72,570 Dr
2610001124	Mangal Zai Ramak C/o Zahoor Ramak	22,050 Dr			22,050 Dr
2610001125	Ahmed Khan Ramak C/o Zahoor Ramak	800 Dr			800 Dr
2610001140	Najeeb Touseef Abad, Refference Waqas Ca	47,590 Dr			47,590 Dr
2610001141	Sami Ullah Karyana, Refference Waqas Cas	70,000 Dr			70,000 Dr
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	19,630 Dr			19,630 Dr
2610001145	Mureed Fateh Mor, Sana ullah BT	4,650 Dr			4,650 Dr
2610001146	Mohi-ud-Din Jhok Qurashi, Sana Ullah BT	2,790 Dr			2,790 Dr
2610001147	Shoaib Pak Parl	19,500 Dr		15,000	4,500 Dr
2610001148	Daud Karyana Fateh Mor	128,030 Dr			128,030 Dr
2610001149	Muhammad Jan Bai Pass	18,700 Dr			18,700 Dr
2610001151	Jamshaid Jhok Qurashi	5,260 Dr			5,260 Dr
2610001152	Sooba Khan Ubhaya Pull	86,134 Dr	22,740	23,000	85,874 Dr
2610001153	Sattari Halwai Qurashi Mor, Sana Ullah B	21,530 Dr			21,530 Dr
2610001154	Miraj Ubhaya Pull	48,970 Dr			48,970 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	20,420 Dr			20,420 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	16,140 Dr			16,140 Dr

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001159	Farooq Al-Hamd	4,100 Dr			4,100 Dr
2610001160	Pervaz Cantt Hotal, Peerzada ZT	1,770 Dr			1,770 Dr
2610001161	Imran Hajaam Cantt, Peerzada ZT	8,280 Dr			8,280 Dr
2610001162	Zubair Karachi Baryani, Peerzada ZT	119,740 Dr	13,650		133,390 Dr
2610001177	Muhammad Aslam Tariq Abad	19,000 Dr			19,000 Dr
2610001179	Habib Ullah Chaudwan Mor	152,420 Dr			152,420 Dr
2610001187	Haji Saman Gul Ramak	13,500 Dr			13,500 Dr
2610001188	Wahid Nawab Ada	8,420 Cr			8,420 Cr
2610001191	Cash-HO	572,034 Dr	320,000	518,740	373,294 Dr
2610001194	Rafi DC Office	816,482 Dr			816,482 Dr
2610001195	Umar Iqbal Nimko wala	126,400 Dr			126,400 Dr
2610001196	Qari Asif Basti Tareen Abad	200 Dr			200 Dr
2610001197	Adnan Electrition	13,470 Dr			13,470 Dr
2610001198	Man Salwa, Neaar Kotli Imam	23,000 Dr			23,000 Dr
2610001199	Asghar Thoya Fazil	4,200 Dr			4,200 Dr
2610001200	Naveed Karyana Thoya Fazil	340 Dr			340 Dr
2610001202	Tariq Karyana Thoya Fazil	13,800 Dr			13,800 Dr
2610001203	Fahim Karyana Thoya Fazil	23,000 Dr			23,000 Dr
2610001204	Gulshan Hamza Deyal Road	90 Dr			90 Dr
2610001205	Hamid Karyana Deyal Road	1,730 Dr			1,730 Dr
2610001206	Ahmad Gernal Store CRBC	4,600 Dr			4,600 Dr
2610001211	Ijaz Karyana Geelani Town	14,950 Dr			14,950 Dr
2610001212	Malik Karyana Multan Road	7,000 Dr			7,000 Dr
2610001213	Al Madina Bakers Multan Road	9,730 Dr			9,730 Dr
2610001217	Al Falah Bakers Fateh Mor	16,000 Dr			16,000 Dr
2610001219	Saleem Karyana Multan Road	17,700 Dr			17,700 Dr
2610001220	Flood Relief	1,817,450 Dr	202,500		2,019,950 Dr

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001221	Asad Sab JUI	12,265,250 Cr		3,165,000	15,430,250 Cr
2610001222	Mehmood Battni MPA Tank	1,380,000 Cr	1,380,000		
2610001223	Fahed Bakers Dinpur Road	4,600 Dr			4,600 Dr
2610001225	New Hayat Pansar Dinpur Road	23,000 Dr			23,000 Dr
	<b>Sundry Debtors TOTAL</b>	<b>95,348,423 Dr</b>	<b>8,614,172</b>	<b>9,545,754</b>	<b>94,416,841 Dr</b>
	<b>SUNDRY DEBTORS TOTAL</b>	<b>95,348,423 Dr</b>	<b>8,614,172</b>	<b>9,545,754</b>	<b>94,416,841 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	1,253,032,902 Cr	6,674	5,268,721	1,258,294,949 Cr
	<b>SALES TOTAL</b>	<b>1,253,032,902 Cr</b>	<b>6,674</b>	<b>5,268,721</b>	<b>1,258,294,949 Cr</b>
<b>301010</b>	<b>DISCOUNT ALLOWED</b>				
3010100001	Discount Expense	30,800 Dr			30,800 Dr
	<b>DISCOUNT ALLOWED TOTAL</b>	<b>30,800 Dr</b>			<b>30,800 Dr</b>
<b>302000</b>	<b>COST OF SALES</b>				
3020000001	Purchase Cost	1,193,258,156 Dr	4,631,098		1,197,889,254 Dr
3020000002	Discount on Sales	171,407 Dr	420		171,827 Dr
3020000005	Freight Inwards	490,130 Dr	3,000		493,130 Dr
3020000010	Freight Inward Tijarat Ganj	174,915 Dr			174,915 Dr
3020000020	Freight Inwards Quarshi Mor	467,086 Dr	1,500		468,586 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
3020000100	Loading/ Unloading	235,070 Dr	250		235,320 Dr
3020000110	Loading/Unloading-IT	69,610 Dr			69,610 Dr
3020000120	Loading/unloading B-T	124,440 Dr	640		125,080 Dr
3020000121	Freight Inword HT	147,950 Dr			147,950 Dr
3020000122	Loading/Unloading HT	43,340 Dr			43,340 Dr
3020000123	Freight Inword-CA	102,280 Dr			102,280 Dr
3020000124	Loading/Unloading-CA	51,975 Dr			51,975 Dr
3020000125	Loading/Unloading-RF	44,050 Dr			44,050 Dr
3020000126	Freight Inward-RF	93,400 Dr			93,400 Dr
3020000127	Freight Inward- ZT	168,097 Dr			168,097 Dr
3020000128	Loading/ Unloading-ZT	51,620 Dr			51,620 Dr
3020000129	Market Visit Exp	877,500 Dr			877,500 Dr
3020000130	Freight Inward-QT	30,500 Dr			30,500 Dr
3020000131	Loading/Unloading-QT	14,120 Dr			14,120 Dr
	<b>COST OF SALES TOTAL</b>	<b>1,196,615,646 Dr</b>	<b>4,636,908</b>		<b>1,201,252,554 Dr</b>
	<b>REVENUE TOTAL</b>	<b>56,386,457 Cr</b>	<b>4,643,582</b>	<b>5,268,721</b>	<b>57,011,595 Cr</b>
<b>40</b>	<b>ADMINISTRATIVE EXPENSES</b>				
<b>401000</b>	<b>SHOP EXPENSES</b>				
4010000001	Shop Expense	2,084,425 Dr	130		2,084,555 Dr
4010000010	Shop Expense Qureshi Mor	273,511 Dr	7,460		280,971 Dr
4010000020	Shop Expense, Tijarat Ganj	140,767 Dr	4,090		144,857 Dr
4010000021	salaries expense	3,763,800 Dr	316,150		4,079,950 Dr
4010000022	OFFICE ELECTRICAL BILL	269,930 Dr			269,930 Dr
4010000023	OFFICE TELEPHONE BILL	260,699 Dr	9,100		269,799 Dr
4010000024	HOME ELECTRICAL BILL	397,449 Dr			397,449 Dr
4010000026	Khairat khtta	1,234,965 Dr	66,590		1,301,555 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	2,100,000 Dr	110,000		2,210,000 Dr

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
4010000028	Car Maintence	117,150 Dr			117,150 Dr
4010000029	Car fuel	32,200 Dr			32,200 Dr
4010000033	Shop Expenses HT	123,590 Dr	150		123,740 Dr
4010000034	Shop Expenses CA	507,135 Dr			507,135 Dr
4010000035	Shop Expenses-ZT	804,709 Dr	3,470		808,179 Dr
4010000036	Shop Rent Chowck Azam	207,000 Dr			207,000 Dr
4010000037	Shop Expenses-RF	75,955 Dr	1,140		77,095 Dr
4010000038	Tution Fee ( Tayyab)	125,000 Dr			125,000 Dr
4010000039	Shopper Expenses	122,350 Dr	2,580		124,930 Dr
4010000040	Dala Exp ( LEI-2900)	70,290 Dr			70,290 Dr
4010000042	Shop Expenses-QT	89,175 Dr	230		89,405 Dr
4010000043	Sasta Bazaar Expenses	53,270 Dr			53,270 Dr
4010000044	Leakage And Damage Exp	22,030 Dr			22,030 Dr
4010000045	Expenses- HO	142,190 Dr	8,890		151,080 Dr
	<b>SHOP EXPENSES TOTAL</b>	<b>13,017,590 Dr</b>	<b>529,980</b>		<b>13,547,570 Dr</b>
	<b>ADMINISTRATIVE EXPENSES TOTAL</b>	<b>13,017,590 Dr</b>	<b>529,980</b>		<b>13,547,570 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	4,947 Dr			4,947 Dr
	<b>Other Income TOTAL</b>	<b>4,947 Dr</b>			<b>4,947 Dr</b>
	<b>INCOME TOTAL</b>	<b>4,947 Dr</b>			<b>4,947 Dr</b>
<b>90</b>	<b>Suspense</b>				
<b>900001</b>	<b>Suspense</b>				