

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:00:01 PM

For the Period : 03-11-2021 To 03-11-2021

| 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           |                |            | 540,000 Cr           |
| 0100010010    | Drawings                               | 13,914,866 Dr        | 129,540        |            | 14,044,406 Dr        |
| 0100010020    | Suspense A/c                           | 5,128 Dr             |                |            | 5,128 Dr             |
|               | <b>Capital A/c TOTAL</b>               | <b>1,748,351 Dr</b>  | <b>129,540</b> |            | <b>1,877,891 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>66,182,284 Cr</b> | <b>129,540</b> |            | <b>66,052,744 Cr</b> |
| <b>13</b>     | <b>CREDITORS &amp; OTHER PAYABLES</b>  |                      |                |            |                      |
| <b>131000</b> | <b>Sundry Creditors</b>                |                      |                |            |                      |
| 1310000002    | Bahoo Flour Mills                      | 3,962,611 Cr         | 192,000        | 686,450    | 4,457,061 Cr         |
| 1310000003    | Chashma Ghee Mills Ghee                | 85,766,903 Cr        | 41,649,760     | 6,740,330  | 50,857,473 Cr        |
| 1310000004    | Haji Allaudin, Tank Adda               | 2,259,408 Dr         |                |            | 2,259,408 Dr         |
| 1310000006    | BADAR TEA MULTAN                       | 151,883 Dr           |                |            | 151,883 Dr           |
| 1310000007    | Kafeel Trader Sugar Khtta              | 5,175,899 Cr         | 7,631,000      | 40,507,000 | 38,051,899 Cr        |
| 1310000008    | Kashmir Ghee Mill                      | 46,869 Dr            |                |            | 46,869 Dr            |
| 1310000009    | Khwaja Muhammad Imran                  | 98,091 Dr            |                |            | 98,091 Dr            |
| 1310000010    | Kisan Ghee Mill                        | 4,509 Dr             |                |            | 4,509 Dr             |
| 1310000012    | Next Cola Meezan                       | 46,885 Dr            |                |            | 46,885 Dr            |
| 1310000013    | Sultan Ghee                            | 9,694 Dr             |                |            | 9,694 Dr             |
| 1310000014    | Waheed Salt Dealer                     | 7,850 Dr             |                |            | 7,850 Dr             |
| 1310000015    | Zaqat                                  | 467,319 Cr           | 13,630         |            | 453,689 Cr           |

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Report Run on : Wednesday, November 3rd, 2021 22:00:26 PM

For the Period : 03-11-2021 To 03-11-2021

| 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                    | 1,267,500 Cr         |                   |                   | 1,267,500 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               |
| 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                 |
|               | <b>Sundry Creditors TOTAL</b>                   | <b>93,912,520 Cr</b> | <b>49,486,390</b> | <b>47,933,780</b> | <b>92,359,910 Cr</b> |
|               | <b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>     | <b>93,912,520 Cr</b> | <b>49,486,390</b> | <b>47,933,780</b> | <b>92,359,910 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           |                   |                   | 106,000 Cr           |
| 1910000002    | mattiullah salary                               | 10,500 Dr            |                   |                   | 10,500 Dr            |
| 1910000003    | najeeb ullah salary                             | 45,730 Dr            |                   |                   | 45,730 Dr            |
| 1910000004    | Ahsan salary                                    | 155,576 Dr           |                   |                   | 155,576 Dr           |
| 1910000005    | Doran Driver Salary                             | 13,000 Cr            | 13,000            |                   |                      |
| 1910000008    | Asif store Salary KT                            | 12,000 Cr            |                   |                   | 12,000 Cr            |
| 1910000010    | Basit Cook Salary                               | 9,000 Cr             | 9,000             |                   |                      |
| 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             |                   |                   | 6,000 Dr             |
| 1910000017    | Mehrban Tayyab Ghee                             | 62,500 Dr            |                   |                   | 62,500 Dr            |
| 1910000018    | Muhammad Ramzan Mali                            | 10,000 Dr            |                   |                   | 10,000 Dr            |

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Report Run on : Wednesday, November 3rd, 2021 22:00:34 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID    | Account Name  | Opening           | Debit         | Credit | Balance           |
|---------------|---|-------------------|---------------|--------|-------------------|
| 1910000020    | Muhammad Qadeem Salary-RF                             | 57,500 Cr         |               |        | 57,500 Cr         |
| 1910000021    | Zafar Iqbal Store Keeper Salaries-RF                  | 1,870 Cr          |               |        | 1,870 Cr          |
| 1910000022    | Muhammad Hameed Peerzada Salary                       | 20,000 Cr         |               |        | 20,000 Cr         |
| 1910000023    | Umar Pirzada Salary                                   | 31,750 Dr         | 15,000        |        | 46,750 Dr         |
| 1910000027    | Asif Chaudhery Helper Salary                          | 9,500 Cr          | 9,500         |        |                   |
| 1910000028    | Zahid Store Keeper Salary-CA                          | 285 Dr            |               |        | 285 Dr            |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL</b> | <b>109,631 Dr</b> | <b>46,500</b> |        | <b>156,131 Dr</b> |
| <b>192000</b> | <b>Salary Payable-STAFF SALARIES PAYABLE-BT</b>       |                   |               |        |                   |
| 1920000004    | Irfan SO salary -BT                                   | 20,000 Cr         |               |        | 20,000 Cr         |
| 1920000009    | Khaleel Store Keeper BT- Salary                       | 34,000 Dr         |               |        | 34,000 Dr         |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL</b> | <b>14,000 Dr</b>  |               |        | <b>14,000 Dr</b>  |
| <b>193000</b> | <b>Salary Payable-STAFF SALARIES PAYABLE-IT</b>       |                   |               |        |                   |
| 1930000002    | Suleman Store salary                                  | 14,900 Dr         |               |        | 14,900 Dr         |
| 1930000003    | Dildaar Store Salary                                  | 2,580 Dr          |               |        | 2,580 Dr          |
| 1930000004    | SAEED KAFEEL TRD                                      | 49,380 Dr         |               |        | 49,380 Dr         |
| 1930000005    | Anwar Munshi  | 1,250 Dr          |               |        | 1,250 Dr          |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b> | <b>68,110 Dr</b>  |               |        | <b>68,110 Dr</b>  |
|               | <b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>             | <b>191,741 Dr</b> | <b>46,500</b> |        | <b>238,241 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   | 22,653,297 Cr     |               |        | 22,653,297 Cr     |
| 2012000002    | BT Branch   | 9,053,806 Dr      |               |        | 9,053,806 Dr      |
| 2012000003    | IT Branch   | 7,325,302 Dr      |               |        | 7,325,302 Dr      |
| 2012000004    | ZT Branch   | 62,794 Cr         |               |        | 62,794 Cr         |

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| Account ID    | Account Name                       | Opening           | Debit | Credit | Balance           |
|---------------|------------------------------------|-------------------|-------|--------|-------------------|
| 2012000005    | HT Branch                          | 8,344,639 Dr      |       |        | 8,344,639 Dr      |
| 2012000007    | RF Branch                          | 1,603,055 Cr      |       |        | 1,603,055 Cr      |
|               | <b>Branches TOTAL</b>              | <b>404,601 Dr</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        |
| 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         |

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| Account ID    | Account Name                           | Opening              | Debit            | Credit           | Balance              |
|---------------|--|----------------------|------------------|------------------|----------------------|
| 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           |                  |                  | 125,000 Dr           |
| 2015000032    | Sales Tax Filing Expense (Rashid Sher) | 30,000 Dr            |                  |                  | 30,000 Dr            |
| 2015000033    | Farooq Software Expenses TT Soft       | 40,000 Dr            | 10,000           |                  | 50,000 Dr            |
| 2015000034    | Prince Van-K07                         |                      | 7,200            |                  | 7,200 Dr             |
|               | <b>Loans &amp; Advances TOTAL</b>      | <b>9,677,866 Dr</b>  | <b>17,200</b>    |                  | <b>9,695,066 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>10,256,384 Dr</b> | <b>17,200</b>    |                  | <b>10,273,584 Dr</b> |
| <b>22</b>     | <b>STOCKS</b>                          |                      |                  |                  |                      |
| <b>221000</b> | <b>Closing Stock</b>                   |                      |                  |                  |                      |
| 2210000001    | STOCKS IN TRADE                        | 46,346,764 Dr        | 5,150,860        | 7,080,415        | 44,417,208 Dr        |
|               | <b>Closing Stock TOTAL</b>             | <b>46,346,764 Dr</b> | <b>5,150,860</b> | <b>7,080,415</b> | <b>44,417,208 Dr</b> |
|               | <b>STOCKS TOTAL</b>                    | <b>46,346,764 Dr</b> | <b>5,150,860</b> | <b>7,080,415</b> | <b>44,417,208 Dr</b> |
| <b>26</b>     | <b>SUNDRY DEBTORS</b>                  |                      |                  |                  |                      |
| <b>261000</b> | <b>Sundry Debtors</b>                  |                      |                  |                  |                      |
| 2610000001    | Abdur Rauf, Degree College             | 24,230 Dr            |                  |                  | 24,230 Dr            |
| 2610000002    | Abid & Tauseef, Chah Syed Munawar Shah | 275,480 Dr           |                  | 140,000          | 135,480 Dr           |
| 2610000004    | Ghulam Rasool, Police Line             | 26,860 Dr            |                  |                  | 26,860 Dr            |
| 2610000005    | Haji Allaudin, Basti Tareen Abad       | 282,207 Dr           | 57,180           | 100,000          | 239,387 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                       | 2,670 Dr             |                  |                  | 2,670 Dr             |
| 2610000009    | Hayat ASI                              | 23,700 Dr            |                  |                  | 23,700 Dr            |

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Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                             | Opening      | Debit   | Credit | Balance      |
|------------|--|--------------|---------|--------|--------------|
| 2610000010 | Khaleel Ahmed, Tauseef Abad              | 98,150 Dr    |         | 40,000 | 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          | 121,500 Dr   |         |        | 121,500 Dr   |
| 2610000016 | Muhammad Aslam, Eidgah                   | 3,000 Dr     |         |        | 3,000 Dr     |
| 2610000017 | Muhammad Shakeel, Imamia Gate            | 91,785 Dr    |         | 50,000 | 41,785 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 Colony                | 13,890 Dr    |         |        | 13,890 Dr    |
| 2610000023 | Rasheed chatri                           | 40,550 Dr    |         |        | 40,550 Dr    |
| 2610000024 | Ghulam Muhammad GM, Ghala Mandi          | 2,231,323 Dr |         |        | 2,231,323 Dr |
| 2610000027 | Haji Ghulam Qadir Goga Khel              | 90,310 Dr    |         |        | 90,310 Dr    |
| 2610000028 | Haji Sadiq Ghee Dealer                   | 2,679,888 Dr |         |        | 2,679,888 Dr |
| 2610000029 | Haji Sadiq Malang, Bazar Kalan           | 68,710 Dr    |         |        | 68,710 Dr    |
| 2610000030 | Haji Saleem, Lala Sweets                 | 170,797 Dr   |         | 3,000  | 167,797 Dr   |
| 2610000031 | Haji Yaqoob Number Daar                  | 273,672 Dr   |         |        | 273,672 Dr   |
| 2610000032 | Hassan Khan, HBL                         | 3,600 Dr     |         |        | 3,600 Dr     |
| 2610000035 | Madina Tea Store                         | 203,490 Dr   |         |        | 203,490 Dr   |
| 2610000036 | Maqbool Sweet House                      | 34,550 Dr    |         |        | 34,550 Dr    |
| 2610000037 | Mohammad Farooq Kalan Bazar              | 96,900 Dr    |         |        | 96,900 Dr    |
| 2610000038 | Mohmmad Aslam Near Ghas Mandi            | 5,800 Dr     |         |        | 5,800 Dr     |
| 2610000039 | Molvi Hotel, Ghala Mandi                 | 5,400 Dr     | 7,850   |        | 13,250 Dr    |
| 2610000041 | Muhammad Shakeel, Mohallah Gosaiyan Wala | 16,800 Dr    |         |        | 16,800 Dr    |
| 2610000042 | Nadeem Bakers                            | 96,780 Dr    | 125,500 |        | 222,280 Dr   |

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| Account ID | Account Name                          | Opening      | Debit   | Credit  | Balance      |
|------------|---------------------------------------|--------------|---------|---------|--------------|
| 2610000043 | Rana Sagheer Mujahid Nagar            | 5,120 Dr     |         |         | 5,120 Dr     |
| 2610000044 | Rizwan Atta Dealer, Ghala Mandi       | 50,400 Dr    |         |         | 50,400 Dr    |
| 2610000045 | Seth Shareef                          | 107,020 Dr   |         |         | 107,020 Dr   |
| 2610000046 | Sufi Saleem, Hussania Chowk           | 342,830 Dr   |         |         | 342,830 Dr   |
| 2610000047 | Tariq Factory Worker                  | 20,000 Dr    |         |         | 20,000 Dr    |
| 2610000048 | Wahab, Goga Khel                      | 113,000 Dr   | 51,200  | 50,000  | 114,200 Dr   |
| 2610000049 | Yaseen Gulzar, Bazar Kalan            | 133,680 Dr   |         |         | 133,680 Dr   |
| 2610000050 | Younis Goga Khel                      | 236,210 Dr   |         |         | 236,210 Dr   |
| 2610000051 | Zahoor Din Chota Bazar                | 50,200 Dr    |         |         | 50,200 Dr    |
| 2610000052 | Zaki Karyana                          | 27,670 Dr    |         | 27,670  |              |
| 2610000053 | Zeeshan Clark Cgm                     | 70,605 Dr    |         |         | 70,605 Dr    |
| 2610000054 | Zeeshan ibrar sb                      | 14,158 Dr    |         |         | 14,158 Dr    |
| 2610000056 | Aqeel Traders, Darya Khan             | 1 Cr         |         |         | 1 Cr         |
| 2610000057 | Gulshan Bakers, Factory               | 300,000 Dr   |         |         | 300,000 Dr   |
| 2610000058 | Haji Abdur Rasheed, Chashma Chowk     | 624,825 Dr   |         |         | 624,825 Dr   |
| 2610000059 | Haji Abdur Rehman, Commisionary Bazar | 1,092,680 Dr |         |         | 1,092,680 Dr |
| 2610000061 | Haji Younas Halwai                    | 114,504 Dr   |         | 3,000   | 111,504 Dr   |
| 2610000063 | Khaleel Meezan Ghee                   | 6,597,541 Cr | 100,000 |         | 6,497,541 Cr |
| 2610000064 | Muhammad Hussain, Shorkot             | 1,722,545 Dr | 64,000  |         | 1,786,545 Dr |
| 2610000065 | Mushtaq Hathala                       | 1,981,578 Dr |         | 300,000 | 1,681,578 Dr |
| 2610000067 | Other Debtors                         | 197,884 Dr   |         |         | 197,884 Dr   |
| 2610000068 | Ahmed Pansar Paroa Adda               | 1,805,380 Dr |         | 30,000  | 1,775,380 Dr |
| 2610000069 | Al Hamd Karyana, Misgran Bazar        | 73,215 Dr    |         |         | 73,215 Dr    |
| 2610000070 | Aziz Naswar, Paroa Adda               | 2,018,837 Dr |         | 50,000  | 1,968,837 Dr |
| 2610000071 | Bhai Shahid Paroa Adda                | 425,346 Dr   | 37,740  | 20,000  | 443,086 Dr   |
| 2610000072 | Dotani Super Store, Misgran Bazar     | 76,890 Dr    |         |         | 76,890 Dr    |
| 2610000074 | Gulshan Bakers, Town Hall             | 31,200 Dr    |         |         | 31,200 Dr    |

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|------------|---------------------------------------|--------------|---------|---------|--------------|
| 2610000075 | Haji Aleem Ud Din, Commisionary Bazar | 778,972 Dr   |         | 100,000 | 678,972 Dr   |
| 2610000077 | Haji Ehsan Kaka Paroa Adda            | 810,102 Dr   | 656,240 |         | 1,466,342 Dr |
| 2610000078 | Haji Ishfaq Madina Market             | 68,850 Dr    |         |         | 68,850 Dr    |
| 2610000079 | Haji Sardar Ali, Misgran Bazar        | 35,835 Dr    |         |         | 35,835 Dr    |
| 2610000080 | Hameed Ullah, Commissionary Bazar     | 22,060 Dr    |         |         | 22,060 Dr    |
| 2610000081 | Haseeb Khan, Misgran Bazar            | 129,330 Dr   |         | 100,000 | 29,330 Dr    |
| 2610000082 | Ijaz Mohallah Hayat Ullah             | 97,235 Dr    |         |         | 97,235 Dr    |
| 2610000083 | Iqbal A Mehar                         | 2,358,840 Dr | 203,930 | 210,000 | 2,352,770 Dr |
| 2610000084 | Jamil & Javed Mohallah Deewan Sahab   | 40,280 Dr    |         |         | 40,280 Dr    |
| 2610000085 | Kabul Karyana, Mission Mor            | 101,765 Dr   |         | 10,000  | 91,765 Dr    |
| 2610000087 | Muhammad Arshad, Misgran Bazar        | 88,620 Dr    |         |         | 88,620 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           | 100,400 Dr   |         | 1,000   | 99,400 Dr    |
| 2610000092 | Muhammad Khalid, Mujahid Nagar        | 51,140 Dr    | 49,830  | 51,140  | 49,830 Dr    |
| 2610000093 | Muhammad Luqman, Paroa Adda           | 854,602 Dr   |         | 150,000 | 704,602 Dr   |
| 2610000094 | Muhammad Shahid                       | 293,121 Dr   |         |         | 293,121 Dr   |
| 2610000095 | Muhammad Shehzad                      | 28,860 Dr    |         | 1,000   | 27,860 Dr    |
| 2610000096 | Muhammad Yaqoob, Misgran Bazar        | 8,000 Dr     |         |         | 8,000 Dr     |
| 2610000097 | Muzamil, Misgran Bazar                | 22,405 Dr    |         |         | 22,405 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                          | 4,600 Dr     |         |         | 4,600 Dr     |
| 2610000102 | Sheikh Qamar, Mission Mor             | 34,260 Dr    |         | 3,000   | 31,260 Dr    |
| 2610000103 | Sheikh Shaukat, Mission Mor           | 374,613 Dr   | 44,900  | 10,000  | 409,513 Dr   |
| 2610000104 | Sheikh Waheed, Misgran Bazar          | 68,580 Dr    |         |         | 68,580 Dr    |
| 2610000105 | Tanveer Ahmed Misgran Bazar           | 23,340 Dr    |         |         | 23,340 Dr    |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                             | Opening      | Debit  | Credit  | Balance    |
|------------|--|--------------|--------|---------|------------|
| 2610000106 | Wajahat Hussain, Misgran Bazar           | 25,020 Dr    |        |         | 25,020 Dr  |
| 2610000107 | Abdul Ghaffar, Mohallah Khattaki         | 10,400 Dr    | 13,000 | 10,400  | 13,000 Dr  |
| 2610000109 | Mama Anwar Pulaow Wala                   | 138,000 Dr   |        |         | 138,000 Dr |
| 2610000111 | Muhammad Farhan, Eidgah                  | 1,015,270 Dr |        | 150,000 | 865,270 Dr |
| 2610000112 | Muhammad Yunus, Muslim Bazar             | 10,000 Dr    |        |         | 10,000 Dr  |
| 2610000115 | Abdul Bari, Tijarat Ganj                 | 150,000 Dr   |        |         | 150,000 Dr |
| 2610000118 | Abdur Razaq, Madina Colony               | 27,300 Dr    | 31,750 | 27,300  | 31,750 Dr  |
| 2610000119 | Abdur Rehman, Hayat Bochra               | 171,320 Dr   |        |         | 171,320 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  |
| 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                               | 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                       | 84,960 Dr    |        |         | 84,960 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  |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 2610000157 | Haji Shaukat Mohallah Dewan Sahab        | 15,330 Dr  |       |        | 15,330 Dr  |
| 2610000159 | Haq Nawaz, Draban Chungi                 | 47,875 Dr  |       |        | 47,875 Dr  |
| 2610000160 | Hashim Khan, Tank Adda                   | 5,000 Dr   |       |        | 5,000 Dr   |
| 2610000162 | Ibrahim Tank Adda                        | 10,520 Dr  |       |        | 10,520 Dr  |
| 2610000163 | stock diffrence ledger                   | 399,769 Dr |       |        | 399,769 Dr |
| 2610000164 | Inayat Dilawar, Paroa Adda               | 101,720 Dr |       |        | 101,720 Dr |
| 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      | 815,900 Dr |       |        | 815,900 Dr |
| 2610000170 | Islam Ud Din Halwai                      | 53,610 Dr  |       |        | 53,610 Dr  |
| 2610000171 | Jamil Bahi C/o Usman Munshi              | 132,260 Dr |       |        | 132,260 Dr |
| 2610000172 | Jamil NCN Cable                          | 67,365 Dr  |       |        | 67,365 Dr  |
| 2610000173 | Javed Ustaad                             | 7,335 Dr   |       |        | 7,335 Dr   |
| 2610000174 | Kashaf Bakers                            | 71,575 Dr  |       |        | 71,575 Dr  |
| 2610000175 | Khair Wali, Paroa Adda                   | 48,003 Dr  |       |        | 48,003 Dr  |
| 2610000176 | Khalid, Chaman Chowk                     | 18,450 Dr  |       |        | 18,450 Dr  |
| 2610000177 | Khalid, Paroa Adda                       | 38,000 Dr  |       |        | 38,000 Dr  |
| 2610000178 | Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA | 17,490 Dr  |       |        | 17,490 Dr  |
| 2610000179 | Kifayat Munshi                           | 63,015 Dr  |       |        | 63,015 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  |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                           | Opening      | Debit | Credit | Balance      |
|------------|--|--------------|-------|--------|--------------|
| 2610000199 | Muhammad Irfan Parpur                  | 47,000 Dr    |       |        | 47,000 Dr    |
| 2610000200 | Muhammad Islam, Tank                   | 122,700 Dr   |       |        | 122,700 Dr   |
| 2610000201 | Muhammad Nawaz, Chodhwan               | 11,560 Dr    |       |        | 11,560 Dr    |
| 2610000202 | Muhammad Ramzan, CRBC                  | 1,035 Dr     |       |        | 1,035 Dr     |
| 2610000204 | Muhammad Suleman, Parosi Haji Imam Din | 5,600 Dr     |       |        | 5,600 Dr     |
| 2610000205 | Muhammad Zafar, Halwai                 | 46,140 Dr    |       |        | 46,140 Dr    |
| 2610000206 | Muhmmad Imran Pathan, Madina Colony    | 25,000 Dr    |       |        | 25,000 Dr    |
| 2610000208 | Multan Bakers, Chotta Bazar            | 30,000 Dr    |       |        | 30,000 Dr    |
| 2610000210 | Nadeem Tank Adda                       | 81,000 Dr    |       |        | 81,000 Dr    |
| 2610000213 | Nasir Hussain Tank Adda                | 23,420 Dr    |       |        | 23,420 Dr    |
| 2610000214 | Pasham Gul                             | 333,000 Dr   |       |        | 333,000 Dr   |
| 2610000217 | Rahat International Haj Umra           | 92,520 Dr    |       |        | 92,520 Dr    |
| 2610000218 | Rana Faheem Mohallh Gosiyn Wala        | 2,340 Dr     |       |        | 2,340 Dr     |
| 2610000219 | Rasheed, Maqbool Sweets                | 82,260 Dr    |       |        | 82,260 Dr    |
| 2610000221 | Rizwan Mujahid Nagar                   | 4,280 Dr     |       |        | 4,280 Dr     |
| 2610000223 | Sana Ullah Mohallah Ship Shah          | 17,860 Dr    |       |        | 17,860 Dr    |
| 2610000224 | Saqib Saleem Mohallah Allaudin         | 25,165 Dr    |       |        | 25,165 Dr    |
| 2610000226 | Shahid                                 | 37,060 Dr    |       |        | 37,060 Dr    |
| 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   |
| 2610000235 | Sufi Allah Nawaz, Baloch Nagar         | 5,100 Dr     |       |        | 5,100 Dr     |
| 2610000236 | Tanveer Ahmed, Ghala Mandi             | 27,160 Dr    |       |        | 27,160 Dr    |
| 2610000237 | Tayyab Chota Baazar                    | 4,420 Dr     |       |        | 4,420 Dr     |
| 2610000238 | Umar Hayat Pehlwan                     | 1,787,664 Dr |       |        | 1,787,664 Dr |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                           | Opening      | Debit  | Credit | Balance      |
|------------|--|--------------|--------|--------|--------------|
| 2610000239 | Waqar Najm-U-Din                       | 134,430 Dr   |        |        | 134,430 Dr   |
| 2610000243 | kashmir Bakers circular Road           | 47,555 Dr    |        |        | 47,555 Dr    |
| 2610000247 | Allah Daad Khan, Kiri Shamoza          | 100 Cr       |        |        | 100 Cr       |
| 2610000248 | Al-Madina Kryana Draban Chungi (feroz) | 797,656 Dr   |        |        | 797,656 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                            | 53,500 Dr    |        |        | 53,500 Dr    |
| 2610000254 | Abdul Ghani Pansar, Raheem Bazar       | 76,990 Dr    |        |        | 76,990 Dr    |
| 2610000255 | Abdur Rehman Saddar Bazar              | 258,050 Dr   |        | 9,000  | 249,050 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                      | 55,000 Dr    |        |        | 55,000 Dr    |
| 2610000259 | Baba Super Soter                       | 729,750 Dr   |        |        | 729,750 Dr   |
| 2610000260 | Chaudhry Mehr Deen /kamran             | 436,100 Dr   | 58,450 |        | 494,550 Dr   |
| 2610000261 | Faiz Ullah, SABZI MANDI                | 113,345 Dr   |        |        | 113,345 Dr   |
| 2610000262 | Fida Hussain, Bannu Adda               | 902,657 Dr   |        |        | 902,657 Dr   |
| 2610000263 | Friends Bakers New Chungi              | 10,200 Dr    |        |        | 10,200 Dr    |
| 2610000264 | Gentry Palace                          | 146,260 Dr   |        |        | 146,260 Dr   |
| 2610000265 | Green Hotel                            | 7,000 Dr     |        |        | 7,000 Dr     |
| 2610000267 | Gulshan Cash Carry                     | 607,500 Dr   |        |        | 607,500 Dr   |
| 2610000268 | Haji Ellahi Bakhsh Topanwala           | 243,730 Dr   |        |        | 243,730 Dr   |
| 2610000269 | Haji Lal Rang Saaz Shoaib              | 553,650 Dr   |        |        | 553,650 Dr   |
| 2610000270 | Haji Saleem Pak Milan Halwa            | 975,777 Dr   |        |        | 975,777 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               | 1,445,410 Dr |        | 5,000  | 1,440,410 Dr |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                       | Opening      | Debit   | Credit  | Balance      |
|------------|------------------------------------|--------------|---------|---------|--------------|
| 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 | 305,900 Dr   |         |         | 305,900 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          | 639,150 Dr   |         |         | 639,150 Dr   |
| 2610000284 | New Gulshan Kashmir                | 57,550 Dr    |         |         | 57,550 Dr    |
| 2610000285 | Noman Karyana                      | 46,500 Dr    |         | 1,000   | 45,500 Dr    |
| 2610000286 | Noorani Karyana Bannu Adda         | 250,875 Dr   |         |         | 250,875 Dr   |
| 2610000287 | Qari Saeed, Saddar Bazar           | 210,000 Dr   |         |         | 210,000 Dr   |
| 2610000288 | Rahat Kashmir Bakers               | 235,929 Dr   |         |         | 235,929 Dr   |
| 2610000290 | Shahid Khan, Shobrah Hotel         | 46,770 Dr    |         |         | 46,770 Dr    |
| 2610000291 | Sidra Genral Store Mahsood Market  | 28,540 Dr    |         |         | 28,540 Dr    |
| 2610000292 | Sufi Ramzan shobra Hotel           | 285,686 Dr   |         |         | 285,686 Dr   |
| 2610000293 | Umar Hayat Son of Hayat Sugar      | 314,660 Dr   |         |         | 314,660 Dr   |
| 2610000294 | Uzair Karyana Bannu Adaa           | 742,060 Dr   |         |         | 742,060 Dr   |
| 2610000295 | Zam Zam Karyana Bannu Adda         | 223,000 Dr   |         |         | 223,000 Dr   |
| 2610000296 | Abdur Rehman Mosa Khar             | 1,219,771 Dr |         | 185,000 | 1,034,771 Dr |
| 2610000297 | Ahmed Ali, Sheikh Yousaf Adda      | 178,910 Dr   |         |         | 178,910 Dr   |
| 2610000299 | chaudhary shahid gird road         | 104,620 Dr   |         |         | 104,620 Dr   |
| 2610000300 | Gul Mohammad Shorkot               | 549,836 Dr   |         |         | 549,836 Dr   |
| 2610000301 | Haji Abdullah, Sheikh Yousaf Adda  | 1,275,870 Dr | 247,000 |         | 1,522,870 Dr |
| 2610000302 | Haji Faheem kata khail hotel       | 37,590 Dr    |         |         | 37,590 Dr    |
| 2610000304 | Hassan Bakers, Sheikh Yousaf Adda  | 1,471,720 Dr |         |         | 1,471,720 Dr |
| 2610000305 | Intekhab Karyana Shorkot           | 617,350 Dr   |         |         | 617,350 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                      | Opening      | Debit  | Credit  | Balance      |
|------------|-----------------------------------|--------------|--------|---------|--------------|
| 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     | 1,231,753 Dr |        |         | 1,231,753 Dr |
| 2610000311 | NEW KULACHI SHEIKH YOUSAF         | 9,318 Dr     |        |         | 9,318 Dr     |
| 2610000312 | New Niazi Shorkot                 | 190,965 Dr   |        |         | 190,965 Dr   |
| 2610000314 | Taj saleem                        | 1,085,701 Dr |        |         | 1,085,701 Dr |
| 2610000315 | United Karyana Sheikh Yousaf Adda | 10,060 Dr    |        |         | 10,060 Dr    |
| 2610000316 | Wazir Ikram Baloch                | 512,169 Dr   |        |         | 512,169 Dr   |
| 2610000318 | Zubair Tayyab                     | 63,200 Dr    |        |         | 63,200 Dr    |
| 2610000320 | Ahtisham Tank Ada                 | 42,920 Dr    |        |         | 42,920 Dr    |
| 2610000322 | Al Hamd Kayana, Tank Adda         | 1,000 Dr     |        |         | 1,000 Dr     |
| 2610000323 | Allah Baksh Baloch, Tijarat Ganj  | 893,851 Dr   |        |         | 893,851 Dr   |
| 2610000324 | Ashraf Tayyab                     | 516,732 Dr   |        |         | 516,732 Dr   |
| 2610000325 | Ayub Khan Tank Adda               | 641,510 Dr   |        | 30,000  | 611,510 Dr   |
| 2610000326 | Aziz Ur Rehman, Tank Adda         | 128,792 Dr   |        |         | 128,792 Dr   |
| 2610000327 | Chaudhry Islam, Tank Adda         | 1,650 Dr     |        |         | 1,650 Dr     |
| 2610000328 | Dost Muhammad Khan                | 4,000 Dr     |        |         | 4,000 Dr     |
| 2610000329 | Fazal Ur Rehman, Bakhri Bazar     | 536,546 Dr   |        |         | 536,546 Dr   |
| 2610000330 | Gulshan Bakers Tank Adda          | 22,800 Dr    |        |         | 22,800 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          | 768,250 Dr   |        |         | 768,250 Dr   |
| 2610000336 | Haji Kheeri                       | 152,900 Dr   | 77,100 | 100,000 | 130,000 Dr   |
| 2610000337 | Haji Mani Tijarat Ganj            | 3,710 Dr     |        |         | 3,710 Dr     |
| 2610000338 | Haji Mubeen, Tank Adda            | 1,666,407 Dr |        | 30,000  | 1,636,407 Dr |
| 2610000343 | Javed Khan Tank Adda              | 666,407 Dr   |        | 30,000  | 636,407 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                        | Opening      | Debit  | Credit  | Balance      |
|------------|-------------------------------------|--------------|--------|---------|--------------|
| 2610000344 | Jeelani Halwai Tank Adda            | 33,910 Dr    |        |         | 33,910 Dr    |
| 2610000346 | Malik Mithu, Bakhri Bazar           | 784,650 Dr   |        |         | 784,650 Dr   |
| 2610000347 | MAMEER KHAN TIRJAT GANJ             | 177,650 Dr   |        |         | 177,650 Dr   |
| 2610000349 | Muhammad Aslam Noor                 | 599,850 Dr   |        |         | 599,850 Dr   |
| 2610000350 | Mukhtiyar Ahmed, Tank Adda          | 241,258 Dr   |        | 15,000  | 226,258 Dr   |
| 2610000352 | Peer Zada, Bakhri Bazar             | 439,670 Dr   |        |         | 439,670 Dr   |
| 2610000355 | Seth Aman Ullah                     | 1,919,574 Dr |        |         | 1,919,574 Dr |
| 2610000356 | Shahnawaz, Tank Adda                | 1,400,780 Dr |        | 100,000 | 1,300,780 Dr |
| 2610000357 | Suleman, Bakhri Bazar               | 980,000 Dr   |        | 20,000  | 960,000 Dr   |
| 2610000358 | Surat Khan Tank Adda                | 9,300 Dr     |        |         | 9,300 Dr     |
| 2610000359 | NIZAMI IMPEX (PVT) LTD              | 350,620 Cr   |        |         | 350,620 Cr   |
| 2610000361 | Yousaf Cheeni Delair, 733049/710490 | 2,000 Dr     |        |         | 2,000 Dr     |
| 2610000364 | Abrar Paroa C/o Shabbir Sb.         | 56,845 Dr    |        |         | 56,845 Dr    |
| 2610000370 | Bashir Lunda                        | 68,925 Dr    | 41,350 |         | 110,275 Dr   |
| 2610000371 | Ghulam Nabi, Draban                 | 66,502 Dr    |        |         | 66,502 Dr    |
| 2610000374 | Hafiz Usman, Fateh Mor              | 532,511 Dr   |        |         | 532,511 Dr   |
| 2610000375 | Haji Abdur Rauf, Paroa              | 697,725 Dr   |        |         | 697,725 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                     | 140,000 Dr   |        |         | 140,000 Dr   |
| 2610000381 | Haji Abdul Sattar Paroa             | 121,830 Dr   |        |         | 121,830 Dr   |
| 2610000383 | Haji Sher Khan, Ramak               | 608,730 Dr   |        |         | 608,730 Dr   |
| 2610000385 | Haji Zahoor, Ramak                  | 1,547,950 Dr |        |         | 1,547,950 Dr |
| 2610000387 | IMRAN NEAR BLOCH HOTEL              | 383,347 Dr   |        |         | 383,347 Dr   |
| 2610000388 | Inayat Ullah, Ubhaya Pul            | 100,083 Dr   | 6,250  | 6,000   | 100,333 Dr   |
| 2610000389 | Ismail Paroa                        | 467,000 Dr   |        |         | 467,000 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                         | Opening      | Debit  | Credit | Balance      |
|------------|--------------------------------------|--------------|--------|--------|--------------|
| 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 | 120,860 Dr   |        |        | 120,860 Dr   |
| 2610000394 | MAMA ATTA ULLAH NAWAB ADDA           | 2,050 Dr     |        |        | 2,050 Dr     |
| 2610000395 | Maqbool Khan Mara                    | 11,500 Dr    |        |        | 11,500 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                 | 70,680 Dr    | 75,340 | 70,680 | 75,340 Dr    |
| 2610000400 | Muhammad Qadeer Fateh Mor            | 102,895 Dr   |        |        | 102,895 Dr   |
| 2610000401 | Muhammad Suleman, Mahra              | 27,950 Dr    |        |        | 27,950 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 Murali                  | 24,911 Dr    |        |        | 24,911 Dr    |
| 2610000409 | Nazir Ubhya Pull                     | 101,470 Dr   |        |        | 101,470 Dr   |
| 2610000410 | NOORA DIN QURSHI MOR                 | 70,960 Dr    |        |        | 70,960 Dr    |
| 2610000412 | Rasheed Draban                       | 263,575 Dr   |        |        | 263,575 Dr   |
| 2610000413 | Rauf Malana                          | 576,411 Dr   |        |        | 576,411 Dr   |
| 2610000416 | Saeed Draban                         | 443,410 Dr   |        |        | 443,410 Dr   |
| 2610000417 | Saeed ubhaya pull                    | 890,980 Dr   |        |        | 890,980 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                  | 600,646 Dr   |        |        | 600,646 Dr   |
| 2610000422 | Wahab Mara                           | 47,650 Dr    |        |        | 47,650 Dr    |
| 2610000424 | Yousaf Lunda                         | 14,000 Dr    |        |        | 14,000 Dr    |
| 2610000425 | Yousaf Mara                          | 183,347 Dr   |        |        | 183,347 Dr   |
| 2610000428 | Aas Muhammad, Nawab Adda             | 229,175 Dr   |        |        | 229,175 Dr   |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                       | Opening      | Debit     | Credit    | Balance      |
|------------|------------------------------------|--------------|-----------|-----------|--------------|
| 2610000429 | Abid Jhok Qureshi                  | 8,260 Dr     |           |           | 8,260 Dr     |
| 2610000432 | Ayaz Halwai                        | 3,020 Dr     |           |           | 3,020 Dr     |
| 2610000433 | Baloch Hotel, Nawab                | 25,805 Dr    |           |           | 25,805 Dr    |
| 2610000434 | Haji Aman Ullah, Muryali           | 21,630 Dr    |           |           | 21,630 Dr    |
| 2610000435 | Haji Ghulam Rabani, Nawab Adda     | 1,839,583 Dr |           |           | 1,839,583 Dr |
| 2610000436 | Haji Khan C/o Sami Bahoo Mill      | 16,900 Dr    |           |           | 16,900 Dr    |
| 2610000437 | Haji Saad Ullah, Muryali           | 1,212,766 Dr |           | 300,000   | 912,766 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            | 73,935 Dr    |           |           | 73,935 Dr    |
| 2610000442 | Jabir Halwai                       | 5,030 Dr     |           |           | 5,030 Dr     |
| 2610000443 | Jamal Karyana Nawab Adda           | 427,357 Dr   | 167,680   | 100,000   | 495,037 Dr   |
| 2610000444 | Kaka Ustad Muryali                 | 22,693 Dr    |           |           | 22,693 Dr    |
| 2610000446 | Kashif Muriali                     | 197,410 Dr   | 98,480    | 100,000   | 195,890 Dr   |
| 2610000447 | Muhammad Ayub, Nawab Adda          | 2,106,644 Dr |           |           | 2,106,644 Dr |
| 2610000448 | Muhammad Shakeel, Muryali          | 257,365 Dr   |           |           | 257,365 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                  | 29,080 Dr    | 106,550   |           | 135,630 Dr   |
| 2610000454 | Rana Abdu Sattar, Chah Munshi Wala | 298,000 Dr   |           |           | 298,000 Dr   |
| 2610000455 | Riaz Jhok Qureshi                  | 2,000 Dr     |           |           | 2,000 Dr     |
| 2610000458 | Saif Ur Rehman Nawab Adda          | 308,932 Dr   |           |           | 308,932 Dr   |
| 2610000459 | Shafi Jhok Qureshi                 | 5,885 Dr     |           |           | 5,885 Dr     |
| 2610000460 | Shahnawaz Pakwan, Muryali          | 54,590 Dr    | 51,550    | 49,000    | 57,140 Dr    |
| 2610000461 | Shamsher, Dajal                    | 142,000 Dr   |           |           | 142,000 Dr   |
| 2610000462 | Cash-KT                            | 240,541 Dr   | 4,585,710 | 4,504,500 | 321,751 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                             | Opening      | Debit     | Credit    | Balance      |
|------------|--|--------------|-----------|-----------|--------------|
| 2610000463 | Cash-BT                                  | 251,626 Dr   | 1,077,300 | 1,280,400 | 48,526 Dr    |
| 2610000464 | Cash-IT                                  | 61,910 Dr    | 1,023,240 | 1,021,390 | 63,760 Dr    |
| 2610000466 | abdu rehman kot jai                      | 750,280 Dr   |           | 100,000   | 650,280 Dr   |
| 2610000470 | sohail parwana, ghlla mandi              | 12,270 Dr    |           |           | 12,270 Dr    |
| 2610000473 | Tijarat Ganj Cash Locker                 | 1 Cr         | 1,016,000 | 1,016,000 | 1 Cr         |
| 2610000474 | Haji Allah Baksh Aata dealour rahim baza | 3,465 Dr     |           |           | 3,465 Dr     |
| 2610000475 | rasheed khan cant                        | 68,520 Dr    |           |           | 68,520 Dr    |
| 2610000477 | Manan kulachi                            | 55,200 Dr    |           |           | 55,200 Dr    |
| 2610000478 | Allah Nawaz Hathala                      | 54,600 Dr    |           |           | 54,600 Dr    |
| 2610000479 | Abdullah Jan Paroa                       | 12,935 Dr    |           |           | 12,935 Dr    |
| 2610000481 | Noor Islam new sabzi mandi               | 598,470 Dr   |           |           | 598,470 Dr   |
| 2610000482 | Rafiq New sabzi mandi                    | 900 Dr       |           |           | 900 Dr       |
| 2610000485 | Younis Draban Kalan                      | 330,000 Dr   |           | 100,000   | 230,000 Dr   |
| 2610000486 | Haji Munawar Din Draban Kalan            | 89,624 Dr    |           | 89,624    |              |
| 2610000495 | Ameer Gul Naiwela                        | 33,770 Dr    |           |           | 33,770 Dr    |
| 2610000497 | Shakeel Sabzi Mandi c/o muneer sabzi man | 562,050 Dr   |           |           | 562,050 Dr   |
| 2610000500 | GHAR HAJI IMAM DIN NIZAM DIN             | 1,397,481 Dr |           |           | 1,397,481 Dr |
| 2610000501 | Rasheed pusha pull                       | 45 Dr        |           |           | 45 Dr        |
| 2610000502 | gulshan multan baker                     | 13,330 Dr    |           |           | 13,330 Dr    |
| 2610000503 | Qazi Awais Draban Kalan                  | 745,550 Dr   |           | 700,000   | 45,550 Dr    |
| 2610000509 | Sabir Faqeer Draban Kalan                | 3,952,610 Dr |           |           | 3,952,610 Dr |
| 2610000510 | Fida Hussain Draban Kalan                | 1,000 Dr     |           |           | 1,000 Dr     |
| 2610000512 | HAJI AMAN ULLAH MARKAZ                   | 147,546 Dr   |           |           | 147,546 Dr   |
| 2610000514 | haji sharif pezu                         | 0 Dr         |           |           | 0 Dr         |
| 2610000515 | shop construction                        | 14,000 Dr    |           |           | 14,000 Dr    |
| 2610000516 | Baloch Traders new bannu chungu          | 558,748 Dr   |           |           | 558,748 Dr   |
| 2610000518 | Taj Karyana Imamia Gate                  | 10,495 Dr    |           | 1,000     | 9,495 Dr     |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                    | Opening      | Debit | Credit | Balance      |
|------------|---------------------------------|--------------|-------|--------|--------------|
| 2610000519 | Majeed Karyana Thoya Sial       | 2,000 Dr     |       |        | 2,000 Dr     |
| 2610000521 | Shahroz Mehar Din               | 0 Dr         |       |        | 0 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    |       |        | 25,860 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 | 145,200 Dr   |       |        | 145,200 Dr   |
| 2610000532 | Anwar Tibbi Qaisrani            | 46,970 Dr    |       |        | 46,970 Dr    |
| 2610000533 | Al-Hassan Traders Tank Adda     | 378,650 Dr   |       | 5,000  | 373,650 Dr   |
| 2610000534 | HAJI RIAZ sabzi MANDI           | 1,040,195 Dr |       |        | 1,040,195 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                 | 706,180 Dr   |       |        | 706,180 Dr   |
| 2610000542 | Haji Javed Lal Rang Saaz        | 112,500 Dr   |       |        | 112,500 Dr   |
| 2610000544 | Muhammad Nawaz Tank Adda        | 200 Dr       |       |        | 200 Dr       |
| 2610000545 | Abdul Samad s/o cha cha sattar  | 513,972 Dr   |       | 50,000 | 463,972 Dr   |
| 2610000547 | Salala karyana topanwala        | 24,960 Dr    |       |        | 24,960 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                 | 1,218,116 Dr |       |        | 1,218,116 Dr |
| 2610000557 | AZAM MARA                       | 41,480 Dr    |       |        | 41,480 Dr    |
| 2610000558 | Aslam Hotel Kalan Bazar         | 22,500 Dr    |       |        | 22,500 Dr    |
| 2610000559 | Kitchen KT                      | 268,750 Dr   | 250   |        | 269,000 Dr   |
| 2610000560 | Bashir Paroa                    | 510,050 Dr   |       |        | 510,050 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                             | Opening    | Debit  | Credit | Balance    |
|------------|--|------------|--------|--------|------------|
| 2610000562 | imran hayat bochra                       | 44,910 Dr  | 45,410 |        | 90,320 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 | 48,470 Dr  |        |        | 48,470 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     |
| 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                | 6,868 Dr   |        | 1,000  | 5,868 Dr   |
| 2610000607 | Haji Yameen Halwai                       | 577,250 Dr |        |        | 577,250 Dr |
| 2610000609 | KARACHI PLASTIC STORE KALAN BAZAR        | 7,482 Dr   |        |        | 7,482 Dr   |
| 2610000611 | Bismillah karyana Bakhri Bazar (majid)   | 111,230 Dr |        |        | 111,230 Dr |
| 2610000615 | Banochi Karyana sheikh yousaf adda (sa   | 143,500 Dr |        |        | 143,500 Dr |
| 2610000616 | Asif Karyana toseef abad more            | 14,020 Dr  |        | 1,500  | 12,520 Dr  |
| 2610000617 | Tahir karyana Draban chungi              | 6,126 Dr   |        |        | 6,126 Dr   |
| 2610000620 | shahab deen pur road                     | 7,430 Dr   |        |        | 7,430 Dr   |
| 2610000621 | marwat karyana sheik yousaf adda         | 11,750 Dr  |        |        | 11,750 Dr  |
| 2610000623 | saeed karyan near chpar hotel            | 399,980 Dr |        |        | 399,980 Dr |
| 2610000626 | ramzan bazar cgm/ bahoo                  | 101,050 Dr |        |        | 101,050 Dr |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                             | Opening    | Debit  | Credit | Balance    |
|------------|--|------------|--------|--------|------------|
| 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              | 11,450 Dr  |        |        | 11,450 Dr  |
| 2610000641 | Hanzala G/S Qasuria Town                 | 41,450 Dr  |        |        | 41,450 Dr  |
| 2610000642 | Hafiz Super Store Baloch Hotel ( Shafiq) | 56,560 Dr  |        |        | 56,560 Dr  |
| 2610000644 | MS Genral Store Nawab Adda               | 1,160 Dr   |        |        | 1,160 Dr   |
| 2610000646 | United Karyana Tijarat Ganj              | 35,860 Dr  |        | 15,000 | 20,860 Dr  |
| 2610000650 | Habib Ullah Muqeem Shah                  | 723,800 Dr |        |        | 723,800 Dr |
| 2610000653 | INSAF BAKER DEEN PUR ROAD                | 200 Dr     |        |        | 200 Dr     |
| 2610000654 | NEELAM BAKER SHEIKH YOUSAF               | 867,250 Dr |        |        | 867,250 Dr |
| 2610000656 | waris khan new sabzi mandi               | 301,150 Dr |        |        | 301,150 Dr |
| 2610000657 | Danyal karyana new sabzi mandi           | 3,930 Dr   |        |        | 3,930 Dr   |
| 2610000662 | jadda karyana sheikh yousaf              | 161,370 Dr |        | 15,000 | 146,370 Dr |
| 2610000663 | khalid waheed, c/o hafiz rafiq           | 91,820 Dr  |        |        | 91,820 Dr  |
| 2610000669 | Ali shah karyana tank adda               | 317,028 Dr | 26,980 | 10,000 | 334,008 Dr |
| 2610000671 | Younis Ubhaya pull                       | 120,610 Dr |        |        | 120,610 Dr |
| 2610000673 | Sami Adil Karyana madni town             | 10,550 Dr  |        |        | 10,550 Dr  |
| 2610000675 | Absar Bakers Muryali                     | 32,630 Dr  |        |        | 32,630 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        | 8,180 Dr   |        |        | 8,180 Dr   |
| 2610000680 | Fresco Bakers bannu chungi               | 15,430 Dr  |        |        | 15,430 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       |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                              | Opening      | Debit  | Credit | Balance      |
|------------|---|--------------|--------|--------|--------------|
| 2610000692 | Grossary Mart Cantt                       | 18,730 Dr    |        | 2,000  | 16,730 Dr    |
| 2610000693 | Aziz Near Hathi Park Cantt                | 3,790 Dr     |        | 1,000  | 2,790 Dr     |
| 2610000694 | Riaz Hathala C/O seth Aman Ullah, Hathal  | 20,949 Dr    |        |        | 20,949 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              | 70,030 Dr    |        |        | 70,030 Dr    |
| 2610000700 | TAWQAL supar store, MOHALLAH GHUSAIAAN WA | 16,000 Dr    |        |        | 16,000 Dr    |
| 2610000701 | Broast Welfare Shop                       | 750 Dr       |        |        | 750 Dr       |
| 2610000712 | Sharif Karyana Mohallah Jumma Shah        | 30 Cr        |        |        | 30 Cr        |
| 2610000714 | Al Hafiz Super Store Gali Dubbey Wali     | 1,060 Dr     |        |        | 1,060 Dr     |
| 2610000719 | Awan Karyana Deyal Road                   | 1,000 Dr     |        |        | 1,000 Dr     |
| 2610000720 | Masha Allah Karyana Deyal Road            | 1,670 Dr     |        |        | 1,670 Dr     |
| 2610000725 | Mehtab Qurashi Shiekh Yousaf Adda         | 1,000 Dr     |        |        | 1,000 Dr     |
| 2610000726 | Haji Karyana Grid Road                    | 3,200 Dr     |        |        | 3,200 Dr     |
| 2610000733 | Khan Badshah Ramak                        | 1,108,535 Dr |        |        | 1,108,535 Dr |
| 2610000738 | Ahmed Baker Dinpur Road                   | 135 Cr       |        |        | 135 Cr       |
| 2610000739 | ARIF PAKWAN                               | 136,550 Dr   |        |        | 136,550 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                    | 18,000 Dr    |        |        | 18,000 Dr    |
| 2610000758 | Abdul Manan Fateh Mor C/o Hafiz Usman Fa  | 480,835 Dr   |        |        | 480,835 Dr   |
| 2610000759 | Abdullah khan fath mor, c/o umar fath mo  | 117,072 Dr   |        |        | 117,072 Dr   |
| 2610000760 | Ameer Karyana Tank Road                   | 218,417 Dr   | 75,550 | 20,000 | 273,967 Dr   |
| 2610000761 | Ajmal Mara                                | 77,345 Dr    |        |        | 77,345 Dr    |
| 2610000765 | Aziz Haji Abdur Rehman                    | 278,025 Dr   |        | 25,000 | 253,025 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     |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                             | Opening      | Debit     | Credit    | Balance      |
|------------|--|--------------|-----------|-----------|--------------|
| 2610000770 | New Al falah                             | 2,000 Dr     |           |           | 2,000 Dr     |
| 2610000771 | zakir canteen (dvm collage)              | 1,300 Dr     |           |           | 1,300 Dr     |
| 2610000775 | Al moiz zahid khan                       | 3,649 Dr     |           |           | 3,649 Dr     |
| 2610000777 | D P O Dera Ismail khan c/o saleem rajpo  | 24,326 Dr    |           |           | 24,326 Dr    |
| 2610000778 | Farooq Ramak                             | 191,500 Dr   |           |           | 191,500 Dr   |
| 2610000779 | Al Hafiz karyan ubhay pul, co qari qadee | 14,450 Dr    |           |           | 14,450 Dr    |
| 2610000780 | Tanveer paroa adda, c/o sohail adda      | 567,390 Dr   |           | 40,000    | 527,390 Dr   |
| 2610000781 | ishfaq kati khel nera basheer abad       | 428,550 Dr   |           |           | 428,550 Dr   |
| 2610000782 | Malik Manzoor / Janan patwari            | 23,240 Dr    | 100,000   | 127,740   | 4,500 Cr     |
| 2610000783 | Abdul Qayyum Draban Kalan                | 500 Dr       |           |           | 500 Dr       |
| 2610000784 | Hamza Haji imam Din                      | 121,500 Dr   | 93,000    |           | 214,500 Dr   |
| 2610000786 | Adeel Hamza s/o Aslam Bahoo mill         | 22,030 Dr    |           |           | 22,030 Dr    |
| 2610000787 | Kifyat Tank                              | 1,233,125 Dr |           | 150,000   | 1,083,125 Dr |
| 2610000788 | Hafiz Zakrya Nawab                       | 38,820 Dr    |           |           | 38,820 Dr    |
| 2610000789 | Cash-ZT                                  | 294,629 Dr   | 260,109   | 264,600   | 290,138 Dr   |
| 2610000790 | Cash-HT                                  |              | 1,961,354 | 1,961,354 |              |
| 2610000792 | Waqas Karyana Topanwala C/O Saqib        | 8,790 Dr     |           |           | 8,790 Dr     |
| 2610000793 | Kaleem Raza Wana                         | 27,000 Dr    |           |           | 27,000 Dr    |
| 2610000795 | Rehman Karyana Tank Adda                 | 359,040 Dr   |           | 20,000    | 339,040 Dr   |
| 2610000796 | Tariq c/o Arif Kachi Paind Khan          | 132,190 Dr   |           |           | 132,190 Dr   |
| 2610000798 | Hussain Trader Cash Locker               | 626,310 Dr   | 1,928,974 | 626,310   | 1,928,974 Dr |
| 2610000799 | Muskan Baryani Qurashi Mor               | 38,010 Dr    |           |           | 38,010 Dr    |
| 2610000802 | Susta Baazar Kifayat                     | 0 Cr         |           |           | 0 Cr         |
| 2610000804 | Cash-CA                                  | 122,355 Dr   | 416,730   | 460,350   | 78,735 Dr    |
| 2610000805 | Haji Ellahi Baksh Chowk Azam             | 285,000 Dr   |           |           | 285,000 Dr   |
| 2610000806 | Moon Karyana Store Chowck Azam           | 623,070 Dr   | 69,600    | 69,500    | 623,170 Dr   |
| 2610000808 | Niazi Karyana Store Chowck Azam          | 17,870 Dr    |           |           | 17,870 Dr    |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                             | Opening      | Debit  | Credit | Balance      |
|------------|--|--------------|--------|--------|--------------|
| 2610000811 | Shehzad Ahmed Salary chowck Azam         | 1,411,122 Dr |        |        | 1,411,122 Dr |
| 2610000812 | Nasir Fish Shop Chowck Azam              | 9,111 Dr     |        | 2,000  | 7,111 Dr     |
| 2610000815 | Basharat Karyana Chowck Azam             | 15,350 Dr    |        |        | 15,350 Dr    |
| 2610000817 | Jamshaid Karyana Gola Adda Chowck Azam   | 4,500 Dr     |        |        | 4,500 Dr     |
| 2610000819 | Bazu Khan Karyana Chowck Azam            | 91,400 Dr    |        |        | 91,400 Dr    |
| 2610000820 | Saad Karyana Chowck Azam                 | 149,209 Dr   |        |        | 149,209 Dr   |
| 2610000821 | Irshad Karyana Chowck Azam               | 145,121 Dr   | 15,940 | 15,940 | 145,121 Dr   |
| 2610000822 | Shahzaib Karyana Chowck Azam             | 29,400 Dr    |        |        | 29,400 Dr    |
| 2610000823 | Noor Khan Karyana Chowck Azam            | 49,930 Dr    |        |        | 49,930 Dr    |
| 2610000824 | Muhammad Akram Karkhana                  | 96,030 Dr    |        |        | 96,030 Dr    |
| 2610000825 | Qasim Karyana Chowck Azam                | 31,965 Dr    |        |        | 31,965 Dr    |
| 2610000827 | Abdullah Ghani Chowck Azam               | 290,320 Dr   |        |        | 290,320 Dr   |
| 2610000828 | Muhammad Ramzan 341 Chowck Azam          | 28,140 Dr    |        |        | 28,140 Dr    |
| 2610000831 | Abid Pathar Masjid tank Ada, Sindhu Kary | 153,955 Dr   |        |        | 153,955 Dr   |
| 2610000836 | Babloo Food Point Chowck                 | 53,875 Dr    |        |        | 53,875 Dr    |
| 2610000838 | Hassan Super Store Chowck Azam           | 122,910 Dr   | 19,060 | 21,000 | 120,970 Dr   |
| 2610000839 | Shahid Abbas Tariq Abad, Shiekh Sarwar F | 140,780 Dr   |        |        | 140,780 Dr   |
| 2610000840 | Miraj Din Shorkot, Haji Islam Din Fateh  | 320,220 Dr   | 28,680 |        | 348,900 Dr   |
| 2610000842 | Nazir Khan wensam Collage, Saddique Ropr | 150,084 Dr   |        | 50,000 | 100,084 Dr   |
| 2610000843 | Imran Paroa Ada, Ibrahim Karyana Fateh P | 364,000 Dr   |        |        | 364,000 Dr   |
| 2610000845 | Rasheed Khan Chajdri Ada, Haji Mansoor A | 49,190 Dr    |        |        | 49,190 Dr    |
| 2610000848 | Madina Bahoo Karyana Chowck Azam         | 6,904 Dr     |        |        | 6,904 Dr     |
| 2610000849 | Saqlain Karyana Chowck Azam              | 29,125 Dr    |        |        | 29,125 Dr    |
| 2610000850 | Muhammad Akbar Tariq Abad, XYZ 2         | 4,600 Dr     |        |        | 4,600 Dr     |
| 2610000852 | Malik Irfan Karyana Chowck Azam          | 75,245 Dr    | 71,800 | 31,800 | 115,245 Dr   |
| 2610000857 | Muhammad Hanif Jamal Chapri Chowck Azam  | 109,040 Dr   |        |        | 109,040 Dr   |
| 2610000858 | Tanveer Super Store 339 Chak Chowck Azam | 38,230 Dr    |        |        | 38,230 Dr    |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                             | Opening      | Debit   | Credit | Balance      |
|------------|--|--------------|---------|--------|--------------|
| 2610000859 | Yaseen Pakwan Center Chowck Azam         | 12,107 Dr    |         |        | 12,107 Dr    |
| 2610000860 | Zeeshan Cheema Chowck Azam               | 111,825 Dr   |         |        | 111,825 Dr   |
| 2610000862 | Haneef Karyana Chowck Munda( Chowck Azam | 10,000 Dr    |         |        | 10,000 Dr    |
| 2610000863 | Muhammad Aslam Chehkan, Imran Jhorar Cho | 85,460 Dr    |         |        | 85,460 Dr    |
| 2610000865 | Fiaz Butt Chowck Munda ( Chowck Azam)    | 2,384,098 Dr |         |        | 2,384,098 Dr |
| 2610000867 | Sadam Khan Chowck Azam                   | 16,555 Dr    |         |        | 16,555 Dr    |
| 2610000868 | Amir Store Keeper Salary CA              | 24,080 Dr    |         |        | 24,080 Dr    |
| 2610000870 | Shani Dogar Karyana Chowck Azam          | 27,545 Dr    |         |        | 27,545 Dr    |
| 2610000873 | Tariq Karyana Chowck Azam                | 500 Dr       |         |        | 500 Dr       |
| 2610000874 | Sana Ullah Advocate Chowck Azam          | 1,615,093 Dr | 450,000 |        | 2,065,093 Dr |
| 2610000875 | Ali Khan Bai Pass, Shareef Riksha Chowck | 67,970 Dr    |         |        | 67,970 Dr    |
| 2610000880 | Mehsood Karyana Chowck Azam              | 84,555 Dr    |         |        | 84,555 Dr    |
| 2610000882 | Meera Moj Karyana Chowck Azam            | 94,850 Dr    |         |        | 94,850 Dr    |
| 2610000883 | Ghuman Karyana Chowck Azam               | 72,605 Dr    |         |        | 72,605 Dr    |
| 2610000884 | Tanveer naiwela C/O Muneer Naiwela       | 30,000 Dr    |         |        | 30,000 Dr    |
| 2610000885 | Allah Hoo Karyana Chowck Azam            | 7,450 Dr     |         |        | 7,450 Dr     |
| 2610000886 | Cash-RF                                  | 23,070 Dr    | 132,830 | 99,010 | 56,890 Dr    |
| 2610000888 | Haji Aslam Goga Khel Ghala Mandi         | 60,500 Dr    |         |        | 60,500 Dr    |
| 2610000889 | Hafiz Kamran 341 Chak Chowck Azam        | 37,595 Dr    |         |        | 37,595 Dr    |
| 2610000890 | Baba Nawab Deen Chowck Azam              |              | 157,500 |        | 157,500 Dr   |
| 2610000891 | Fida Hussain Muryali, Haji Irfan Chandni | 30,050 Dr    |         |        | 30,050 Dr    |
| 2610000892 | Jam Karyana Chowck Azam                  | 128,940 Dr   |         |        | 128,940 Dr   |
| 2610000894 | Tayyab Teacher Umar                      | 10,600 Dr    | 25,000  |        | 35,600 Dr    |
| 2610000895 | Chaudhery Tariq Karyana Chowck Azam      | 5,130 Dr     |         |        | 5,130 Dr     |
| 2610000896 | Nawab Corporation Chowk Azam             |              | 31,500  |        | 31,500 Dr    |
| 2610000899 | Muhammad Yousaf Karyana Chowk Azam       | 47,555 Dr    |         |        | 47,555 Dr    |
| 2610000900 | Sajjad 341 Chak Chowk Azam               | 16,505 Dr    |         |        | 16,505 Dr    |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                            | Opening      | Debit | Credit | Balance      |
|------------|---|--------------|-------|--------|--------------|
| 2610000903 | Sajjad bakery Chowk Azam                | 3,350 Dr     |       |        | 3,350 Dr     |
| 2610000904 | Hafeez Karyana Chowk Munda Chowk Azam   | 2,281,498 Dr |       |        | 2,281,498 Dr |
| 2610000906 | Abdul Ghafar Karor                      | 114,560 Dr   |       |        | 114,560 Dr   |
| 2610000908 | Maqbool Hussain Chowk Azam              | 4,200 Dr     |       |        | 4,200 Dr     |
| 2610000909 | Talha Alvi Chowk Azam                   | 35,600 Dr    |       |        | 35,600 Dr    |
| 2610000911 | Ashraf 341 chowk Azam                   | 18,435 Dr    |       |        | 18,435 Dr    |
| 2610000912 | Raees Muqem Shah                        | 844,600 Dr   |       | 50,000 | 794,600 Dr   |
| 2610000913 | Noor Aleem Chowk Azam                   | 28,690 Dr    |       | 3,000  | 25,690 Dr    |
| 2610000915 | Riaz Hussain 341 chak Chowk Azam        | 6,205 Dr     |       |        | 6,205 Dr     |
| 2610000916 | Sardar Bismillah Karyana Chowk Munda    | 300 Dr       |       |        | 300 Dr       |
| 2610000917 | Al Fareed Bakery Chowk Azam             | 65,966 Dr    |       |        | 65,966 Dr    |
| 2610000918 | Hafiz Haneef Karyana Chobara Chowk Azam | 727,255 Dr   |       |        | 727,255 Dr   |
| 2610000921 | Tariq Shahid Karyana Chowk Munda        | 308,000 Dr   |       |        | 308,000 Dr   |
| 2610000922 | Al Hamd Karyana chwok Azam              | 88,770 Dr    |       |        | 88,770 Dr    |
| 2610000923 | Qamar Rehmani Chowk Azam                | 22,300 Dr    |       |        | 22,300 Dr    |
| 2610000924 | Hafeez Arshad Karyana Chowk Azam        | 22,850 Dr    |       |        | 22,850 Dr    |
| 2610000932 | Nasir-ul-Hassan Salesman                | 1,990 Dr     |       |        | 1,990 Dr     |
| 2610000933 | Dilnawaz Khan Pusha Pull                | 6,050 Dr     |       |        | 6,050 Dr     |
| 2610000934 | Al Madina Mart Bhagal Ada               | 271,320 Dr   |       |        | 271,320 Dr   |
| 2610000935 | Al Shakoor Karyana Lala Zar             | 67,050 Dr    |       |        | 67,050 Dr    |
| 2610000936 | Talal Super Store                       | 36,620 Dr    |       |        | 36,620 Dr    |
| 2610000940 | Majeed Sumra Karyana                    | 16,280 Dr    |       |        | 16,280 Dr    |
| 2610000942 | Al Khaki Super Store                    | 34,110 Dr    |       |        | 34,110 Dr    |
| 2610000945 | Shamas ullah Muqem Shah                 | 152,940 Dr   |       |        | 152,940 Dr   |
| 2610000946 | Latif Niazi ( Ali Ameen)                | 50,500 Dr    |       |        | 50,500 Dr    |
| 2610000947 | Zubair Karyana Dhori Ada                | 25 Dr        |       |        | 25 Dr        |
| 2610000948 | M W Mart Chowk Azam                     | 14,000 Dr    |       |        | 14,000 Dr    |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                     | Opening    | Debit   | Credit  | Balance    |
|------------|----------------------------------|------------|---------|---------|------------|
| 2610000949 | Kamboh Karyana Chowk Azam        | 4,000 Dr   |         |         | 4,000 Dr   |
| 2610000951 | Zafar Dulo Rafiq Abad            | 812,998 Dr |         | 50,000  | 762,998 Dr |
| 2610000954 | Shaukat karayana                 | 32,460 Dr  |         |         | 32,460 Dr  |
| 2610000956 | Bukhari karyana 6 Maal           | 209,512 Dr |         |         | 209,512 Dr |
| 2610000957 | Buzdar karayana Store Layyah     | 42,100 Dr  |         |         | 42,100 Dr  |
| 2610000958 | Noor Zaman Muqeem Shah           | 64,950 Dr  |         |         | 64,950 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        | 123,370 Dr |         |         | 123,370 Dr |
| 2610000967 | Ikram Loader ( New Pandi)        | 28,710 Dr  |         |         | 28,710 Dr  |
| 2610000968 | Al-Faisal Karyana Layyah         | 31,940 Dr  |         |         | 31,940 Dr  |
| 2610000970 | Zain Trader Cash Locker          | 210,000 Dr | 250,000 | 210,000 | 250,000 Dr |
| 2610000972 | Nawab Khan Khuzak Push Pull      | 161,310 Dr |         |         | 161,310 Dr |
| 2610000974 | Imtiaz Tahir karayana Rafiq Abad | 791,307 Dr | 64,000  | 61,000  | 794,307 Dr |
| 2610000976 | Aftab Karyana Chowk Azam         | 3,010 Dr   |         |         | 3,010 Dr   |
| 2610000977 | Tanveer Super Store Chowk Azam   | 8,860 Dr   |         |         | 8,860 Dr   |
| 2610000978 | Shiekh Khurram Billu Layyah      | 588,750 Dr |         |         | 588,750 Dr |
| 2610000980 | muzmil K/S Karor                 | 40,287 Dr  |         |         | 40,287 Dr  |
| 2610000981 | Shani Super Store Karor          | 68,216 Dr  |         |         | 68,216 Dr  |
| 2610000983 | Abdur rehman Pansar karor        | 24,980 Dr  |         |         | 24,980 Dr  |
| 2610000984 | Saeed & Sans karor               | 62,626 Dr  |         |         | 62,626 Dr  |
| 2610000985 | Ahmad Hassan karor               | 51,980 Dr  |         |         | 51,980 Dr  |
| 2610000986 | Haji Sher Ali karor              | 10,000 Dr  |         |         | 10,000 Dr  |
| 2610000987 | Ali Rice karor                   | 12,115 Dr  |         |         | 12,115 Dr  |
| 2610000988 | Matloob K/S karor                | 19,720 Dr  |         |         | 19,720 Dr  |
| 2610000989 | Rana Babar 98 Ada                | 15 Dr      |         |         | 15 Dr      |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                   | Opening    | Debit | Credit | Balance    |
|------------|--------------------------------|------------|-------|--------|------------|
| 2610000990 | Tayyab K/S 98 ada              | 5,950 Dr   |       |        | 5,950 Dr   |
| 2610000991 | Rashid K/S 99 ada              | 2,500 Dr   |       |        | 2,500 Dr   |
| 2610000992 | Abdul Manan 11 ada             | 27,890 Dr  |       |        | 27,890 Dr  |
| 2610000993 | Tanver K/S Talab ada           | 23,640 Dr  |       |        | 23,640 Dr  |
| 2610000994 | Al abbas Talab ada             | 100,005 Dr |       |        | 100,005 Dr |
| 2610000995 | Arab Super Store Talab ada     | 26,130 Dr  |       |        | 26,130 Dr  |
| 2610000996 | Adil Safdar Hassan Abad        | 770 Dr     |       |        | 770 Dr     |
| 2610000997 | Yassen K/S Indus               | 72,850 Dr  |       |        | 72,850 Dr  |
| 2610000998 | Tariq K/S Indus                | 169,475 Dr |       |        | 169,475 Dr |
| 2610000999 | Ali K/S Indus                  | 144,017 Dr |       |        | 144,017 Dr |
| 2610001000 | Bismillah Super Store indus    | 37,650 Dr  |       |        | 37,650 Dr  |
| 2610001001 | Chaudary Super store indus     | 10,655 Dr  |       |        | 10,655 Dr  |
| 2610001003 | Rana Iqbal Qazmi chowk         | 40,635 Dr  |       |        | 40,635 Dr  |
| 2610001004 | Al Hussani K/S Qazmi chowk     | 111,250 Dr |       |        | 111,250 Dr |
| 2610001005 | Bismillah K/S Qamzi Chowk      | 49,005 Dr  |       |        | 49,005 Dr  |
| 2610001006 | Zam Zam Traders Amir Chowk     | 86,835 Dr  |       |        | 86,835 Dr  |
| 2610001007 | jafar K/S Qazi abad            | 2,285 Dr   |       |        | 2,285 Dr   |
| 2610001008 | Tahir Sleem Qazi abad          | 73,650 Dr  |       |        | 73,650 Dr  |
| 2610001009 | Saqib Qazi abad                | 313,920 Dr |       |        | 313,920 Dr |
| 2610001011 | Sindhu Qazi abad               | 14,149 Dr  |       |        | 14,149 Dr  |
| 2610001012 | Aafaq K/S Qazi abad            | 72,060 Dr  |       |        | 72,060 Dr  |
| 2610001014 | Aslam K/S Qazi abad            | 250 Dr     |       |        | 250 Dr     |
| 2610001015 | Gullo K/S Qazi Abad            | 57,375 Dr  |       |        | 57,375 Dr  |
| 2610001016 | Kashi K/S Relway station Karor | 25,626 Dr  |       |        | 25,626 Dr  |
| 2610001017 | Owas K/S Indus                 | 247,980 Dr |       |        | 247,980 Dr |
| 2610001018 | Ahad K/S 104 Chak              | 12,080 Dr  |       |        | 12,080 Dr  |
| 2610001019 | Sukhara Traders 93 ML          | 30,000 Dr  |       |        | 30,000 Dr  |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                      | Opening    | Debit   | Credit  | Balance    |
|------------|-----------------------------------|------------|---------|---------|------------|
| 2610001020 | Itafaq K/S 98 Ada                 | 5,000 Dr   |         |         | 5,000 Dr   |
| 2610001021 | Rajpoot Traders Kalma chowk Karor | 351,100 Dr |         |         | 351,100 Dr |
| 2610001022 | Aqib K/S Bhati Nagar              | 72,490 Dr  |         |         | 72,490 Dr  |
| 2610001023 | Zahid khan kalam chowk karor      | 5,000 Dr   |         |         | 5,000 Dr   |
| 2610001024 | Al Makka K/S Qazi abad            | 36,285 Dr  |         |         | 36,285 Dr  |
| 2610001025 | Bukhari traders Rajan Shah        | 47,525 Dr  |         |         | 47,525 Dr  |
| 2610001026 | Data K/S Kalama chowk karor       | 6,150 Dr   |         |         | 6,150 Dr   |
| 2610001027 | Rehman K/S Qazi abad              | 24,200 Dr  |         |         | 24,200 Dr  |
| 2610001028 | Taha K/S 93 ML                    | 800,013 Dr |         |         | 800,013 Dr |
| 2610001029 | Malik ifran Karor                 | 56,150 Dr  |         |         | 56,150 Dr  |
| 2610001030 | Imran K/S Sadat Nagar             | 152,200 Dr |         |         | 152,200 Dr |
| 2610001031 | Ijaz K/S 265 chak                 | 14,590 Dr  |         |         | 14,590 Dr  |
| 2610001032 | Umair k/S 306 chak                | 130,002 Dr | 328,000 |         | 458,002 Dr |
| 2610001033 | Bhati K/S Sadat Nagar             | 75,045 Dr  |         |         | 75,045 Dr  |
| 2610001034 | Muzmil K/S 93ML                   | 102,600 Dr |         |         | 102,600 Dr |
| 2610001035 | Arshman k/S Karor                 | 2,005 Dr   |         |         | 2,005 Dr   |
| 2610001036 | Jawad Rice Layya                  | 493,500 Dr |         |         | 493,500 Dr |
| 2610001037 | Hussain Traders Kashif Karor      | 100,000 Dr | 158,000 | 100,000 | 158,000 Dr |
| 2610001038 | Malik Akhatar karor               | 46,298 Dr  |         |         | 46,298 Dr  |
| 2610001040 | Sami ullah karor                  | 108,600 Dr |         |         | 108,600 Dr |
| 2610001042 | Saith Zulfaqar karor              | 46,316 Dr  |         |         | 46,316 Dr  |
| 2610001043 | foji K/S Sadat nagar              | 179,200 Dr |         |         | 179,200 Dr |
| 2610001044 | Munir Shah Relway Station         | 10,250 Dr  |         |         | 10,250 Dr  |
| 2610001048 | Muntazir K/S 111 ada              | 4 Dr       |         |         | 4 Dr       |
| 2610001049 | Muhammad Hussain Fateh pur        | 457,441 Dr |         |         | 457,441 Dr |
| 2610001050 | Sheikh Sarwar K/S Fatehpur        | 172,870 Dr |         |         | 172,870 Dr |
| 2610001051 | Sheikh Munir & Waseem Fateh pur   | 187,420 Dr |         |         | 187,420 Dr |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name                           | Opening    | Debit   | Credit | Balance    |
|------------|--|------------|---------|--------|------------|
| 2610001052 | Shoaib Traders 217 ada                 | 310,615 Dr |         |        | 310,615 Dr |
| 2610001053 | Saeed khan Fatehpur                    | 383,391 Dr |         |        | 383,391 Dr |
| 2610001054 | Bashir K/S Fatehpur                    | 590,925 Dr |         |        | 590,925 Dr |
| 2610001055 | Saeed Nadeem Fatehpur                  | 8,780 Dr   |         |        | 8,780 Dr   |
| 2610001056 | Zamidar K /S Fatehpur                  | 14,130 Dr  |         |        | 14,130 Dr  |
| 2610001057 | Shama K /S Fateh pur                   | 31,200 Dr  |         |        | 31,200 Dr  |
| 2610001058 | Tahir Majid Fateh pur                  | 11,202 Dr  |         |        | 11,202 Dr  |
| 2610001059 | Yaseen munir K/S Fatehpur              | 5,400 Dr   |         |        | 5,400 Dr   |
| 2610001061 | Haji Nazir K/S By pass Al noor Pump    | 46,790 Dr  |         |        | 46,790 Dr  |
| 2610001062 | Waris K/S Fatehpur                     | 41,025 Dr  |         |        | 41,025 Dr  |
| 2610001063 | Haji Manzoor K/S Fatehpur( Arif)       | 63,230 Dr  |         |        | 63,230 Dr  |
| 2610001064 | Mashallah K/S Main Bazar fatehpur      | 89,497 Dr  |         |        | 89,497 Dr  |
| 2610001065 | Mian Traders 217 Ada                   | 283,810 Dr |         |        | 283,810 Dr |
| 2610001066 | Ashraf K/S Fatehpur                    | 5,400 Dr   |         |        | 5,400 Dr   |
| 2610001067 | Niaz K/S Fatehpur                      | 28,320 Dr  |         |        | 28,320 Dr  |
| 2610001068 | Panjab Super Store Fatehpur            | 72,185 Dr  |         |        | 72,185 Dr  |
| 2610001069 | Al Rasheed & Sons fatehpur             | 56,640 Dr  |         |        | 56,640 Dr  |
| 2610001070 | Haji Hanif Shareef Fatehpur            | 51,430 Dr  |         |        | 51,430 Dr  |
| 2610001071 | Rashid karyna Fateh pur                | 446,995 Dr |         |        | 446,995 Dr |
| 2610001072 | Yaseen Chali marka Fatehpur            | 85,000 Dr  |         |        | 85,000 Dr  |
| 2610001073 | Haji Iqbal mm road ( Zafar) Fatehpur   | 5,678 Dr   |         |        | 5,678 Dr   |
| 2610001074 | Asif K/S Fatehpur                      | 60,000 Dr  |         |        | 60,000 Dr  |
| 2610001075 | Naveed K/S Main bazar Fatehpur         | 5,480 Dr   |         |        | 5,480 Dr   |
| 2610001076 | Alla Ditta Traders                     | 60,129 Dr  |         |        | 60,129 Dr  |
| 2610001078 | Insaf Traders Tahir Chowk azam         | 252,400 Dr |         |        | 252,400 Dr |
| 2610001080 | Sajid Alvi Chowk Azam                  | 416,056 Dr |         | 5,000  | 411,056 Dr |
| 2610001082 | Haji Ubaid Ullah C/O Ramzan Zam Trader | 257,000 Dr | 122,000 |        | 379,000 Dr |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:31 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID    | Account Name                             | Opening               | Debit             | Credit            | Balance               |
|---------------|--|-----------------------|-------------------|-------------------|-----------------------|
| 2610001086    | Ayub Karyana Idus                        | 206,000 Dr            |                   |                   | 206,000 Dr            |
| 2610001088    | Sheikh karyana Nawa Kot                  | 139,532 Dr            |                   |                   | 139,532 Dr            |
| 2610001090    | Malik karyana Layyah                     | 3,200 Dr              |                   |                   | 3,200 Dr              |
| 2610001091    | Insaaf Karyana ( Alys)                   | 72,100 Dr             | 66,500            |                   | 138,600 Dr            |
| 2610001092    | Mega Gulshan Bakers Draban Road          | 20,060 Dr             |                   |                   | 20,060 Dr             |
| 2610001093    | Mujeeb-ur-Rehman ( Pak Sohan Halwa       | 89,850 Dr             |                   |                   | 89,850 Dr             |
| 2610001094    | Jamil Driver Salary- CA                  | 10,000 Dr             |                   |                   | 10,000 Dr             |
| 2610001095    | Abdul Ghaffar Haji Mora                  | 3,060 Dr              |                   |                   | 3,060 Dr              |
| 2610001098    | Bilal Hajam                              | 9,750 Dr              |                   |                   | 9,750 Dr              |
| 2610001099    | Muhammad Arif Goga Khel                  | 18,650 Dr             |                   |                   | 18,650 Dr             |
| 2610001100    | Muhammad Bilal Touseef Abad, C/o Rana Ab | 30,100 Dr             |                   | 10,100            | 20,000 Dr             |
| 2610001101    | Niazi Karyana Bannu Ada                  | 116,360 Dr            | 113,530           | 116,360           | 113,530 Dr            |
| 2610001102    | Muryali Karyana 1 ( Sami Ullah)          | 217,850 Dr            |                   | 50,000            | 167,850 Dr            |
| 2610001103    | Ahsan Imam din Tijarat Ganj              | 120,395 Dr            | 62,500            |                   | 182,895 Dr            |
| 2610001104    | Ismail Karyana Kror                      | 20,000 Dr             |                   |                   | 20,000 Dr             |
| 2610001108    | Qari Karyana Pir Jagi Mor                | 148 Dr                |                   |                   | 148 Dr                |
| 2610001109    | Rana Aslam Sakoon Ghee                   | 110,690 Dr            |                   |                   | 110,690 Dr            |
| 2610001110    | Shehzad Muryali                          | 548,379 Dr            |                   |                   | 548,379 Dr            |
|               | <b>Sundry Debtors TOTAL</b>              | <b>135,986,230 Dr</b> | <b>17,149,917</b> | <b>16,341,668</b> | <b>136,794,479 Dr</b> |
|               | <b>SUNDRY DEBTORS TOTAL</b>              | <b>135,986,230 Dr</b> | <b>17,149,917</b> | <b>16,341,668</b> | <b>136,794,479 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>     |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:01:53 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID    | Account Name                          | Opening                 | Debit            | Credit           | Balance                 |
|---------------|---------------------------------------|-------------------------|------------------|------------------|-------------------------|
|               | <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                              | 1,452,515,796 Cr        | 1,100            | 7,726,659        | 1,460,241,355 Cr        |
|               | <b>SALES TOTAL</b>                    | <b>1,452,515,796 Cr</b> | <b>1,100</b>     | <b>7,726,659</b> | <b>1,460,241,355 Cr</b> |
| <b>301010</b> | <b>DISCOUNT ALLOWED</b>               |                         |                  |                  |                         |
| <b>302000</b> | <b>COST OF SALES</b>                  |                         |                  |                  |                         |
| 3020000001    | Purchase Cost                         | 1,391,522,452 Dr        | 7,080,415        |                  | 1,398,602,868 Dr        |
| 3020000002    | Discount on Sales                     | 405,402 Dr              | 1,795            |                  | 407,197 Dr              |
| 3020000005    | Freight Inwards                       | 1,558,340 Dr            |                  |                  | 1,558,340 Dr            |
| 3020000010    | Freight Inward Tijarat Ganj           | 365,750 Dr              |                  |                  | 365,750 Dr              |
| 3020000020    | Freight Inwards Quarshi Mor           | 557,490 Dr              |                  |                  | 557,490 Dr              |
| 3020000100    | Loading/ Unloading                    | 365,755 Dr              | 200              |                  | 365,955 Dr              |
| 3020000110    | Loading/Unloading-IT                  | 155,915 Dr              | 260              |                  | 156,175 Dr              |
| 3020000120    | Loading/unloading B-T                 | 118,920 Dr              | 200              |                  | 119,120 Dr              |
| 3020000121    | Freight Inword HT                     | 114,090 Dr              |                  |                  | 114,090 Dr              |
| 3020000122    | Loading/Unloading HT                  | 42,065 Dr               | 580              |                  | 42,645 Dr               |
| 3020000123    | Freight Inword-CA                     | 673,160 Dr              |                  |                  | 673,160 Dr              |
| 3020000124    | Loading/Unloading-CA                  | 107,250 Dr              | 200              |                  | 107,450 Dr              |
| 3020000125    | Loading/Unloading-RF                  | 43,330 Dr               | 500              |                  | 43,830 Dr               |
| 3020000126    | Freight Inward-RF                     | 267,630 Dr              |                  |                  | 267,630 Dr              |
| 3020000127    | Freight Inward- ZT                    | 293,640 Dr              |                  |                  | 293,640 Dr              |
| 3020000128    | Loading/ Unloading-ZT                 | 37,270 Dr               |                  |                  | 37,270 Dr               |
|               | <b>COST OF SALES TOTAL</b>            | <b>1,396,628,459 Dr</b> | <b>7,084,150</b> |                  | <b>1,403,712,610 Dr</b> |
|               | <b>REVENUE TOTAL</b>                  | <b>55,887,336 Cr</b>    | <b>7,085,250</b> | <b>7,726,659</b> | <b>56,528,745 Cr</b>    |
| <b>40</b>     | <b>ADMINISTRATIVE EXPENSES</b>        |                         |                  |                  |                         |
| <b>401000</b> | <b>SHOP EXPENSES</b>                  |                         |                  |                  |                         |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:02:26 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID    | Account Name                         | Opening              | Debit         | Credit | Balance              |
|---------------|--------------------------------------|----------------------|---------------|--------|----------------------|
| 4010000001    | Shop Expense                         | 1,457,931 Dr         | 5,750         |        | 1,463,681 Dr         |
| 4010000010    | Shop Expense Qureshi Mor             | 933,995 Dr           | 100           |        | 934,095 Dr           |
| 4010000020    | Shop Expense, Tijarat Ganj           | 452,075 Dr           | 150           |        | 452,225 Dr           |
| 4010000021    | salaries expense                     | 3,456,020 Dr         |               |        | 3,456,020 Dr         |
| 4010000022    | OFFICE ELECTRICAL BILL               | 51,298 Dr            |               |        | 51,298 Dr            |
| 4010000023    | OFFICE TELEPHONE BILL                | 271,697 Dr           |               |        | 271,697 Dr           |
| 4010000024    | HOME ELECTRICAL BILL                 | 862,545 Dr           |               |        | 862,545 Dr           |
| 4010000025    | Child Fee Aps School                 | 61,460 Dr            |               |        | 61,460 Dr            |
| 4010000026    | Khairat khta                         | 1,355,640 Dr         | 200           |        | 1,355,840 Dr         |
| 4010000027    | Office Rent KT+ BT+ IT +HT Expense   | 1,770,000 Dr         |               |        | 1,770,000 Dr         |
| 4010000028    | Car Maintence                        | 27,600 Dr            |               |        | 27,600 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                     | 210,930 Dr           | 1,800         |        | 212,730 Dr           |
| 4010000034    | Shop Expenses CA                     | 761,812 Dr           | 10,150        |        | 771,962 Dr           |
| 4010000035    | Shop Expenses-ZT                     | 1,252,810 Dr         |               |        | 1,252,810 Dr         |
| 4010000036    | Shop Rent Chowck Azam                | 200,000 Dr           |               |        | 200,000 Dr           |
| 4010000037    | Shop Expenses-RF                     | 261,870 Dr           | 510           |        | 262,380 Dr           |
| 4010000038    | Tution Fee ( Tayyab)                 | 40,000 Dr            |               |        | 40,000 Dr            |
| 4010000039    | Shopper Expenses                     | 22,000 Dr            |               |        | 22,000 Dr            |
| 4010000040    | Dala Exp ( LEI-2900)                 | 67,420 Dr            |               |        | 67,420 Dr            |
|               | <b>SHOP EXPENSES TOTAL</b>           | <b>13,725,481 Dr</b> | <b>18,660</b> |        | <b>13,744,141 Dr</b> |
|               | <b>ADMINISTRATIVE EXPENSES TOTAL</b> | <b>13,725,481 Dr</b> | <b>18,660</b> |        | <b>13,744,141 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>                  |                      |               |        |                      |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 3rd, 2021 22:02:33 PM

For the Period : 03-11-2021 To 03-11-2021

| Account ID | Account Name          | Opening      | Debit | Credit | Balance      |
|------------|-----------------------|--------------|-------|--------|--------------|
| 6010000001 | Discount on Purchases | 5,016 Dr     |       |        | 5,016 Dr     |
|            | Other Income TOTAL    | 5,016 Dr     |       |        | 5,016 Dr     |
|            | INCOME TOTAL          | 5,016 Dr     |       |        | 5,016 Dr     |
| 90         | Suspense              |              |       |        |              |
| 900001     | Suspense              |              |       |        |              |
| 9000010001 | OPENING BALANCES      | 5,000,000 Dr |       |        | 5,000,000 Dr |
|            | Suspense TOTAL        | 5,000,000 Dr |       |        | 5,000,000 Dr |
|            | Suspense TOTAL        | 5,000,000 Dr |       |        | 5,000,000 Dr |
|            |                       |              |       |        |              |