

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:03 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID    | Account Name                           | Opening               | Debit     | Credit    | Balance               |
|---------------|--|-----------------------|-----------|-----------|-----------------------|
| <b>01</b>     | <b>CAPITAL &amp; LIABILITIES</b>       |                       |           |           |                       |
| <b>010001</b> | <b>Capital A/c</b>                     |                       |           |           |                       |
| 0100010002    | Haji Nizam Din                         | 11,600,643 Cr         |           |           | 11,600,643 Cr         |
| 0100010006    | Haji sb rent income kt bt it HT shops  | 1,460,000 Cr          |           |           | 1,460,000 Cr          |
| 0100010010    | Drawings                               | 14,468,976 Dr         |           |           | 14,468,976 Dr         |
| 0100010020    | Suspense A/c                           | 5,128 Dr              |           |           | 5,128 Dr              |
|               | <b>Capital A/c TOTAL</b>               | <b>1,413,461 Dr</b>   |           |           | <b>1,413,461 Dr</b>   |
| <b>010010</b> | <b>Opening Capital B/F</b>             |                       |           |           |                       |
| 0100100001    | OPENING CAPITAL B/F                    | 115,186,672 Cr        |           |           | 115,186,672 Cr        |
| 0100100050    | Profit And Loss Opening Balance        | 4,223,918 Cr          |           |           | 4,223,918 Cr          |
|               | <b>Opening Capital B/F TOTAL</b>       | <b>119,410,590 Cr</b> |           |           | <b>119,410,590 Cr</b> |
|               | <b>CAPITAL &amp; LIABILITIES TOTAL</b> | <b>117,997,129 Cr</b> |           |           | <b>117,997,129 Cr</b> |
| <b>13</b>     | <b>CREDITORS &amp; OTHER PAYABLES</b>  |                       |           |           |                       |
| <b>131000</b> | <b>Sundry Creditors</b>                |                       |           |           |                       |
| 1310000002    | Bahoo Flour Mills                      | 2,565,211 Cr          | 415,400   | 243,390   | 2,393,201 Cr          |
| 1310000003    | Chashma Ghee Mills Ghee                | 95,319,452 Cr         | 905,320   | 4,429,630 | 98,843,762 Cr         |
| 1310000004    | Haji Allaudin, Tank Adda               | 3,508,008 Dr          |           |           | 3,508,008 Dr          |
| 1310000006    | BADAR TEA MULTAN                       | 151,883 Dr            |           |           | 151,883 Dr            |
| 1310000007    | Kafeel Trader Sugar Khtta              | 11,888,853 Dr         | 6,238,500 | 1,580,000 | 16,547,353 Dr         |
| 1310000008    | Kashmir Ghee Mill                      | 46,869 Dr             |           |           | 46,869 Dr             |
| 1310000009    | Khwaja Muhammad Imran                  | 98,091 Dr             |           |           | 98,091 Dr             |
| 1310000010    | Kisan Ghee Mill                        | 4,509 Dr              |           |           | 4,509 Dr              |
| 1310000012    | Next Cola Meezan                       | 46,885 Dr             |           |           | 46,885 Dr             |
| 1310000013    | Sultan Ghee                            | 4,294 Cr              |           |           | 4,294 Cr              |
| 1310000014    | Waheed Salt Dealer                     | 7,850 Dr              |           |           | 7,850 Dr              |
| 1310000015    | Zaqat                                  | 626,213 Dr            | 33,310    |           | 659,523 Dr            |

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| Account ID    | Account Name                                    | Opening              | Debit            | Credit           | Balance              |
|---------------|---|----------------------|------------------|------------------|----------------------|
| 1310000017    | kausar ghee mills (pvt)                         | 105,467 Dr           |                  |                  | 105,467 Dr           |
| 1310000018    | sufi flour mill                                 | 0 Dr                 |                  |                  | 0 Dr                 |
| 1310000021    | Commander Soap                                  | 0 Cr                 |                  |                  | 0 Cr                 |
| 1310000027    | Roomi Flour Mill                                | 1 Dr                 |                  |                  | 1 Dr                 |
| 1310000030    | Saddique Flour Mill                             | 3 Dr                 |                  |                  | 3 Dr                 |
| 1310000031    | Pioneer FlourMill                               | 3 Dr                 |                  |                  | 3 Dr                 |
| 1310000032    | Saleem Flour Mill                               | 200 Cr               |                  |                  | 200 Cr               |
| 1310000033    | Irfan Batera Tea                                | 5,040 Cr             |                  |                  | 5,040 Cr             |
| 1310000035    | Sultan Flour Mill                               | 2,750 Cr             |                  |                  | 2,750 Cr             |
| 1310000038    | New Waqar Traders( Dalda)                       | 140,091 Cr           | 140,091          |                  | 0 Dr                 |
| 1310000039    | Haji M Gul General Store Dera                   | 0 Cr                 |                  |                  | 0 Cr                 |
| 1310000040    | Mubeen Traders, New Bannu Chungi, D.I.Kh        | 18,116 Cr            | 17,786           |                  | 330 Cr               |
| 1310000041    | GM Traders (Islamabad Tea), Near City Po        | 5,154 Cr             |                  |                  | 5,154 Cr             |
|               | <b>Sundry Creditors TOTAL</b>                   | <b>81,575,674 Cr</b> | <b>7,750,407</b> | <b>6,253,020</b> | <b>80,078,287 Cr</b> |
|               | <b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>     | <b>81,575,674 Cr</b> | <b>7,750,407</b> | <b>6,253,020</b> | <b>80,078,287 Cr</b> |
| <b>19</b>     | <b>EXPENSED PAYABLE AND ACCRUED</b>             |                      |                  |                  |                      |
| <b>191000</b> | <b>Salary Payable-STAFF SALARIES PAYABLE-KT</b> |                      |                  |                  |                      |
| 1910000001    | sohail ahamad salary                            | 169,000 Cr           |                  |                  | 169,000 Cr           |
| 1910000002    | mattiullah salary                               | 10,500 Dr            |                  |                  | 10,500 Dr            |
| 1910000003    | najeeb ullah salary                             | 46,730 Dr            |                  |                  | 46,730 Dr            |
| 1910000004    | Ahsan salary                                    | 155,576 Dr           |                  |                  | 155,576 Dr           |
| 1910000008    | Asif store Salary KT                            | 1,300 Dr             |                  |                  | 1,300 Dr             |
| 1910000012    | Haris salary                                    | 3,060 Dr             |                  |                  | 3,060 Dr             |
| 1910000015    | Waseem Salary ( Closed), Leave the Compa        | 13,100 Dr            |                  |                  | 13,100 Dr            |
| 1910000016    | Shaberan Watch Man                              | 9,000 Dr             |                  |                  | 9,000 Dr             |
| 1910000017    | Mehrban Tayyab Ghee                             | 62,500 Dr            |                  |                  | 62,500 Dr            |
| 1910000018    | Muhammad Ramzan Mali                            | 10,000 Dr            |                  |                  | 10,000 Dr            |

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For the Period : 05-03-2022 To 05-03-2022

| Account ID    | Account Name  | Opening           | Debit         | Credit | Balance           |
|---------------|---|-------------------|---------------|--------|-------------------|
| 1910000020    | Muhammad Qadeem Salary-RF                             | 69,775 Dr         |               |        | 69,775 Dr         |
| 1910000021    | Zafar Iqbal Store Keeper Salaries-RF                  | 1,870 Cr          |               |        | 1,870 Cr          |
| 1910000022    | Muhammad Hameed Peerzada Salary                       | 20,003 Cr         | 20,000        |        | 3 Cr              |
| 1910000023    | Umar Pirzada Salary                                   | 46,750 Dr         |               |        | 46,750 Dr         |
| 1910000025    | Waqas Helper Salary-HT                                | 800 Cr            |               |        | 800 Cr            |
| 1910000027    | Asif Chaudhery Helper Salary                          |                   | 10,180        |        | 10,180 Dr         |
| 1910000028    | Zahid Store Keeper Salary-CA                          | 5 Cr              |               |        | 5 Cr              |
| 1910000033    | Muhammad Farooq Driver Salary                         | 10,000 Dr         |               |        | 10,000 Dr         |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL</b> | <b>246,613 Dr</b> | <b>30,180</b> |        | <b>276,793 Dr</b> |
| <b>192000</b> | <b>Salary Payable-STAFF SALARIES PAYABLE-BT</b>       |                   |               |        |                   |
| 1920000001    | Waqas KPO salary                                      | 5,000 Dr          |               |        | 5,000 Dr          |
| 1920000003    | Usman Store- Salary                                   | 6,500 Cr          | 6,500         |        |                   |
| 1920000009    | Khaleel Store Keeper BT- Salary                       | 8,700 Dr          |               |        | 8,700 Dr          |
| 1920000011    | Aqib Salary-BT  | 15,130 Dr         |               |        | 15,130 Dr         |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL</b> | <b>22,330 Dr</b>  | <b>6,500</b>  |        | <b>28,830 Dr</b>  |
| <b>193000</b> | <b>Salary Payable-STAFF SALARIES PAYABLE-IT</b>       |                   |               |        |                   |
| 1930000002    | Suleman Store salary                                  | 14,900 Dr         |               |        | 14,900 Dr         |
| 1930000003    | Dildaar Store Salary                                  | 15,860 Dr         |               |        | 15,860 Dr         |
| 1930000004    | SAEED KAFEEL TRD                                      | 49,380 Dr         |               |        | 49,380 Dr         |
| 1930000005    | Anwar Munshi  | 1,250 Dr          |               |        | 1,250 Dr          |
| 1930000007    | Zaheer Salary   | 19,400 Dr         | 4,000         |        | 23,400 Dr         |
| 1930000008    | Saleem Store keeper Salary-IT                         | 10,050 Dr         |               |        | 10,050 Dr         |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b> | <b>110,840 Dr</b> | <b>4,000</b>  |        | <b>114,840 Dr</b> |
|               | <b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>             | <b>379,783 Dr</b> | <b>40,680</b> |        | <b>420,463 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         |

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| Account ID    | Account Name                | Opening           | Debit          | Credit         | Balance           |
|---------------|-----------------------------|-------------------|----------------|----------------|-------------------|
|               | <b>Suspense A/c TOTAL</b>   | <b>32,817 Dr</b>  |                |                | <b>32,817 Dr</b>  |
| <b>201200</b> | <b>Branches</b>             |                   |                |                |                   |
| 2012000001    | KT Branch                   | 23,254,212 Cr     |                | 124,300        | 23,378,512 Cr     |
| 2012000002    | BT Branch                   | 8,443,094 Dr      |                |                | 8,443,094 Dr      |
| 2012000003    | IT Branch                   | 10,578,046 Dr     |                |                | 10,578,046 Dr     |
| 2012000004    | ZT Branch                   | 913,957 Dr        | 124,300        |                | 1,038,257 Dr      |
| 2012000005    | HT Branch                   | 9,262,548 Dr      |                |                | 9,262,548 Dr      |
| 2012000006    | CA Branch                   | 54,880 Cr         |                |                | 54,880 Cr         |
| 2012000007    | RF Branch                   | 3,143,055 Cr      |                |                | 3,143,055 Cr      |
| 2012000008    | QT Branch                   | 2,340,897 Cr      |                |                | 2,340,897 Cr      |
|               | <b>Branches TOTAL</b>       | <b>404,601 Dr</b> | <b>124,300</b> | <b>124,300</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         |

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|---------------|--|----------------------|------------------|------------------|----------------------|
| 2015000019    | Maqbool UBL                            | 25,000 Dr            |                  |                  | 25,000 Dr            |
| 2015000020    | Muhammad Aqeel Darya Khan              | 3,150,543 Dr         |                  |                  | 3,150,543 Dr         |
| 2015000021    | Muhammad Aslam Lahori                  | 298,820 Dr           |                  |                  | 298,820 Dr           |
| 2015000023    | Muhammad Khaleel, Madina Colony        | 3,524,249 Dr         |                  |                  | 3,524,249 Dr         |
| 2015000024    | Najeeb Paracha Rawalpindi              | 832,020 Dr           |                  |                  | 832,020 Dr           |
| 2015000025    | Sad Rossal                             | 8,000 Dr             |                  |                  | 8,000 Dr             |
| 2015000026    | Wasi Header Zadi Chahshma Gee Mill     | 90,000 Dr            |                  |                  | 90,000 Dr            |
| 2015000027    | nora driver                            | 17,600 Dr            |                  |                  | 17,600 Dr            |
| 2015000028    | Imran Zahoor CA Shop Owner             | 100,000 Dr           |                  |                  | 100,000 Dr           |
| 2015000029    | Yaseen CA ( Investor)                  | 453,940 Cr           |                  |                  | 453,940 Cr           |
| 2015000030    | Purchase Loader for Chowck Azam Shop   | 121,000 Dr           |                  |                  | 121,000 Dr           |
| 2015000031    | Opening Expenses Chowck Azam shop      | 25,000 Dr            |                  |                  | 25,000 Dr            |
| 2015000032    | Sales Tax Filing Expense (Rashid Sher) | 130,000 Dr           |                  |                  | 130,000 Dr           |
| 2015000033    | Farooq Software Expenses TT Soft       | 90,000 Dr            |                  |                  | 90,000 Dr            |
| 2015000034    | Prince Van-K07                         | 110,628 Cr           |                  | 6,000            | 116,628 Cr           |
|               | <b>Loans &amp; Advances TOTAL</b>      | <b>9,617,238 Dr</b>  |                  | <b>6,000</b>     | <b>9,611,238 Dr</b>  |
| <b>201600</b> | <b>Assets Vehicles</b>                 |                      |                  |                  |                      |
|               | <b>ASSETS TOTAL</b>                    | <b>10,054,656 Dr</b> | <b>124,300</b>   | <b>130,300</b>   | <b>10,048,656 Dr</b> |
| <b>22</b>     | <b>STOCKS</b>                          |                      |                  |                  |                      |
| <b>221000</b> | <b>Closing Stock</b>                   |                      |                  |                  |                      |
| 2210000001    | STOCKS IN TRADE                        | 45,214,230 Dr        | 3,598,650        | 4,269,976        | 44,542,904 Dr        |
|               | <b>Closing Stock TOTAL</b>             | <b>45,214,230 Dr</b> | <b>3,598,650</b> | <b>4,269,976</b> | <b>44,542,904 Dr</b> |
|               | <b>STOCKS TOTAL</b>                    | <b>45,214,230 Dr</b> | <b>3,598,650</b> | <b>4,269,976</b> | <b>44,542,904 Dr</b> |
| <b>26</b>     | <b>SUNDRY DEBTORS</b>                  |                      |                  |                  |                      |
| <b>261000</b> | <b>Sundry Debtors</b>                  |                      |                  |                  |                      |
| 2610000001    | Abdur Rauf, Degree College             | 21,000 Dr            |                  |                  | 21,000 Dr            |
| 2610000002    | Abid & Tauseef, Chah Syed Munawar Shah | 182,640 Dr           | 33,750           |                  | 216,390 Dr           |

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| Account ID | Account Name                         | Opening      | Debit | Credit  | Balance      |
|------------|--------------------------------------|--------------|-------|---------|--------------|
| 2610000004 | Ghulam Rasool, Police Line           | 30,130 Dr    |       |         | 30,130 Dr    |
| 2610000005 | Haji Allaudin, Basti Tareen Abad     | 204,577 Dr   |       |         | 204,577 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                     | 12,220 Dr    |       |         | 12,220 Dr    |
| 2610000009 | Hayat ASI                            | 21,000 Dr    |       |         | 21,000 Dr    |
| 2610000010 | Khaleel Ahmed, Tauseef Abad          | 52,010 Dr    |       |         | 52,010 Dr    |
| 2610000011 | Malik Mushtaq, Madina Colony         | 9,300 Dr     |       |         | 9,300 Dr     |
| 2610000012 | Malik Riaz, Baloch Nagar             | 60,070 Dr    |       |         | 60,070 Dr    |
| 2610000013 | Mama Yaseen                          | 37,630 Dr    |       |         | 37,630 Dr    |
| 2610000014 | Mehdi Hassan, Chah Syed Munawar Shah | 7,070 Dr     |       |         | 7,070 Dr     |
| 2610000015 | Muhammad Arif, Kachi Paind Khan      | 217,540 Dr   |       |         | 217,540 Dr   |
| 2610000017 | Muhammad Shakeel, Imamia Gate        | 49,665 Dr    |       |         | 49,665 Dr    |
| 2610000018 | Shahid Ahmed, Chah Syed Munawar Shah | 25,200 Dr    |       |         | 25,200 Dr    |
| 2610000020 | Qari Bait Ullah saddar Bazar         | 59,161 Dr    |       |         | 59,161 Dr    |
| 2610000021 | Faisal Goga Khel, Bazar Kalan        | 46,103 Dr    |       |         | 46,103 Dr    |
| 2610000022 | Fareed Bahi Madina Colny             | 91,910 Dr    |       |         | 91,910 Dr    |
| 2610000023 | Rasheed chatri                       | 15,550 Dr    |       |         | 15,550 Dr    |
| 2610000024 | Ghulam Muhammad GM, Ghala Mandi      | 2,460,197 Dr |       | 100,000 | 2,360,197 Dr |
| 2610000027 | Haji Ghulam Qadir Goga Khel          | 98,050 Dr    |       |         | 98,050 Dr    |
| 2610000028 | Haji Sadiq Ghee Dealer               | 2,679,888 Dr |       |         | 2,679,888 Dr |
| 2610000029 | Haji Sadiq Malang, Bazar Kalan       | 52,460 Dr    |       |         | 52,460 Dr    |
| 2610000030 | Haji Saleem, Lala Sweets             | 448,500 Dr   |       | 20,000  | 428,500 Dr   |
| 2610000031 | Haji Yaqoob Number Daar              | 266,522 Dr   |       |         | 266,522 Dr   |
| 2610000032 | Hassan Khan, HBL                     | 750 Dr       |       |         | 750 Dr       |
| 2610000035 | Madina Tea Store                     | 191,490 Dr   |       |         | 191,490 Dr   |
| 2610000036 | Maqbool Sweet House                  | 34,550 Dr    |       |         | 34,550 Dr    |

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|------------|---------------------------------------|--------------|--------|---------|--------------|
| 2610000037 | Mohammad Farooq Kalan Bazar           | 30,800 Dr    |        |         | 30,800 Dr    |
| 2610000038 | Mohmmad Aslam Near Ghas Mandi         | 4,800 Dr     |        |         | 4,800 Dr     |
| 2610000039 | Molvi Hotel, Ghala Mandi              | 12,010 Dr    | 2,600  |         | 14,610 Dr    |
| 2610000042 | Nadeem Bakers                         | 46,630 Dr    |        |         | 46,630 Dr    |
| 2610000043 | Rana Sagheer Mujahid Nagar            | 51,140 Dr    |        | 51,140  |              |
| 2610000044 | Rizwan Atta Dealer, Ghala Mandi       | 50,400 Dr    |        |         | 50,400 Dr    |
| 2610000045 | Seth Shareef                          | 101,520 Dr   |        |         | 101,520 Dr   |
| 2610000046 | Sufi Saleem, Hussania Chowk           | 318,960 Dr   |        |         | 318,960 Dr   |
| 2610000047 | Tariq Factory Worker                  | 20,000 Dr    |        |         | 20,000 Dr    |
| 2610000048 | Wahab, Goga Khel                      | 122,540 Dr   |        |         | 122,540 Dr   |
| 2610000049 | Yaseen Gulzar, Bazar Kalan            | 86,610 Dr    |        |         | 86,610 Dr    |
| 2610000050 | Younis Goga Khel                      | 160,780 Dr   |        |         | 160,780 Dr   |
| 2610000051 | Zahoor Din Chota Bazar                | 50,200 Dr    |        |         | 50,200 Dr    |
| 2610000053 | Zeeshan Clark Cgm                     | 70,605 Dr    |        |         | 70,605 Dr    |
| 2610000054 | Zeeshan ibrar sb                      | 14,158 Dr    |        |         | 14,158 Dr    |
| 2610000056 | Aqeel Traders, Darya Khan             | 1 Cr         |        |         | 1 Cr         |
| 2610000057 | Gulshan Bakers, Factory               | 206,000 Dr   |        |         | 206,000 Dr   |
| 2610000058 | Haji Abdur Rasheed, Chashma Chowk     | 628,575 Dr   |        |         | 628,575 Dr   |
| 2610000059 | Haji Abdur Rehman, Commisionary Bazar | 946,110 Dr   |        | 100,000 | 846,110 Dr   |
| 2610000061 | Haji Younas Halwai                    | 10,054 Dr    |        |         | 10,054 Dr    |
| 2610000062 | Khaki Shah Paizu                      | 96,800 Dr    |        | 96,800  |              |
| 2610000063 | Khaleel Meezan Ghee                   | 5,372,644 Cr |        |         | 5,372,644 Cr |
| 2610000064 | Muhammad Hussain, Shorkot             | 1,911,810 Dr | 57,900 |         | 1,969,710 Dr |
| 2610000065 | Mushtaq Hathala                       | 563,627 Dr   |        |         | 563,627 Dr   |
| 2610000067 | Other Debtors                         | 197,884 Dr   |        |         | 197,884 Dr   |
| 2610000068 | Ahmed Pansar Paroa Adda               | 1,314,585 Dr |        |         | 1,314,585 Dr |
| 2610000069 | Al Hamd Karyana, Misgran Bazar        | 71,215 Dr    |        |         | 71,215 Dr    |

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|------------|---------------------------------------|--------------|-------|--------|--------------|
| 2610000070 | Aziz Naswar, Paroa Adda               | 1,845,128 Dr |       |        | 1,845,128 Dr |
| 2610000071 | Bhai Shahid Paroa Adda                | 436,301 Dr   |       |        | 436,301 Dr   |
| 2610000072 | Dotani Super Store, Misgran Bazar     | 71,140 Dr    |       |        | 71,140 Dr    |
| 2610000074 | Gulshan Bakers, Town Hall             | 34,320 Dr    |       |        | 34,320 Dr    |
| 2610000075 | Haji Aleem Ud Din, Commisionary Bazar | 604,739 Dr   |       |        | 604,739 Dr   |
| 2610000077 | Haji Ehsan Kaka Paroa Adda            | 1,413,650 Dr |       |        | 1,413,650 Dr |
| 2610000079 | Haji Sardar Ali, Misgran Bazar        | 34,470 Dr    |       |        | 34,470 Dr    |
| 2610000080 | Hameed Ullah, Commissionary Bazar     | 22,060 Dr    |       |        | 22,060 Dr    |
| 2610000082 | Ijaz Mohallah Hayat Ullah             | 90,925 Dr    |       |        | 90,925 Dr    |
| 2610000083 | Iqbal A Mehar                         | 2,150,790 Dr |       |        | 2,150,790 Dr |
| 2610000084 | Jamil & Javed Mohallah Deewan Sahab   | 259,910 Dr   |       |        | 259,910 Dr   |
| 2610000085 | Kabul Karyana, Mission Mor            | 50,545 Dr    |       |        | 50,545 Dr    |
| 2610000087 | Muhammad Arshad, Misgran Bazar        | 44,580 Dr    |       |        | 44,580 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           | 72,800 Dr    |       |        | 72,800 Dr    |
| 2610000091 | Muhammad Irfan Mithai Wala            | 77,800 Dr    |       |        | 77,800 Dr    |
| 2610000092 | Muhammad Khalid, Mujahid Nagar        | 51,830 Dr    |       |        | 51,830 Dr    |
| 2610000093 | Muhammad Luqman, Paroa Adda           | 1,739,710 Dr |       |        | 1,739,710 Dr |
| 2610000094 | Muhammad Shahid                       | 284,421 Dr   |       |        | 284,421 Dr   |
| 2610000095 | Muhammad Shehzad                      | 24,860 Dr    |       |        | 24,860 Dr    |
| 2610000096 | Muhammad Yaqoob, Misgran Bazar        | 8,000 Dr     |       |        | 8,000 Dr     |
| 2610000097 | Muzamil, Misgran Bazar                | 19,905 Dr    |       |        | 19,905 Dr    |
| 2610000098 | Qayyum Nawaz, Misgran Bazar           | 40,121 Dr    |       |        | 40,121 Dr    |
| 2610000099 | Rana Amjad Ali, Paroa Adda            | 322,380 Dr   |       |        | 322,380 Dr   |
| 2610000100 | Shabeer Azad                          | 3,600 Dr     |       |        | 3,600 Dr     |
| 2610000101 | Sheikh Hadi, Misgran Bazar            | 55,850 Dr    |       |        | 55,850 Dr    |



# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                     | Opening    | Debit | Credit | Balance    |
|------------|----------------------------------|------------|-------|--------|------------|
| 2610000102 | Sheikh Qamar, Mission Mor        | 13,440 Dr  |       |        | 13,440 Dr  |
| 2610000103 | Sheikh Shaukat, Mission Mor      | 337,543 Dr |       |        | 337,543 Dr |
| 2610000104 | Sheikh Waheed, Misgran Bazar     | 138,315 Dr |       |        | 138,315 Dr |
| 2610000105 | Tanveer Ahmed Misgran Bazar      | 23,340 Dr  |       |        | 23,340 Dr  |
| 2610000106 | Wajahat Hussain, Misgran Bazar   | 33,050 Dr  |       |        | 33,050 Dr  |
| 2610000107 | Abdul Ghaffar, Mohallah Khattaki | 8,400 Dr   |       |        | 8,400 Dr   |
| 2610000109 | Mama Anwar Pulaow Wala           | 101,650 Dr |       |        | 101,650 Dr |
| 2610000111 | Muhammad Farhan, Eidgah          | 689,915 Dr |       |        | 689,915 Dr |
| 2610000112 | Muhammad Younus, Muslim Bazar    | 10,000 Dr  |       |        | 10,000 Dr  |
| 2610000115 | Abdul Bari, Tijarat Ganj         | 40,000 Dr  |       |        | 40,000 Dr  |
| 2610000118 | Abdur Razaq, Madina Colony       | 51,550 Dr  |       |        | 51,550 Dr  |
| 2610000119 | Abdur Rehman, Hayat Bochra       | 183,070 Dr |       |        | 183,070 Dr |
| 2610000121 | Abudlraziq Quarshi Drabn         | 41,000 Dr  |       |        | 41,000 Dr  |
| 2610000124 | Al Asad Muryali Mor              | 3,000 Dr   |       |        | 3,000 Dr   |
| 2610000125 | Al Hassan Karyana, Misgran Bazar | 47,840 Dr  |       |        | 47,840 Dr  |
| 2610000129 | Arif Uncal Mahallah Gosi Wala    | 26,590 Dr  |       |        | 26,590 Dr  |
| 2610000131 | Asad, Bank Alfalah               | 11,990 Dr  |       |        | 11,990 Dr  |
| 2610000132 | Asif Loading Clerk munshi        | 89,690 Dr  |       |        | 89,690 Dr  |
| 2610000133 | Aslam Munshi/ Khaleel            | 13,000 Dr  |       |        | 13,000 Dr  |
| 2610000134 | Atiq Ahmed, Chaman Chowk         | 5,820 Dr   |       |        | 5,820 Dr   |
| 2610000136 | Azhar C/o Zafir Wapda            | 31,250 Dr  |       |        | 31,250 Dr  |
| 2610000138 | Basheer Hussain                  | 18,800 Dr  |       |        | 18,800 Dr  |
| 2610000139 | Basit-Cook                       | 70,576 Dr  |       |        | 70,576 Dr  |
| 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  |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 2610000151 | Gul Habib, Naiwela                       | 122,900 Dr |       |        | 122,900 Dr |
| 2610000153 | Haji Abdullah, Gaba Karyana Tijarat Ganj | 8,130 Dr   |       |        | 8,130 Dr   |
| 2610000154 | Haji Ghulam Subhani                      | 331,158 Dr |       |        | 331,158 Dr |
| 2610000155 | Haji Ishfaq Police Lines                 | 16,865 Dr  |       |        | 16,865 Dr  |
| 2610000156 | Haji Muhammad Ibrahim, Muryali           | 52,070 Dr  |       |        | 52,070 Dr  |
| 2610000157 | Haji Shaukat Mohallah Dewan Sahab        | 15,330 Dr  |       |        | 15,330 Dr  |
| 2610000159 | Haq Nawaz, Draban Chungi                 | 47,875 Dr  |       |        | 47,875 Dr  |
| 2610000160 | Hashim Khan, Tank Adda                   | 5,000 Dr   |       |        | 5,000 Dr   |
| 2610000162 | Ibrahim Tank Adda                        | 10,520 Dr  |       |        | 10,520 Dr  |
| 2610000163 | stock diffrence ledger                   | 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                  | 19,610 Dr  |       |        | 19,610 Dr  |
| 2610000169 | Irfan Munshi, Mohallah Deewan Sahab      | 816,100 Dr |       |        | 816,100 Dr |
| 2610000170 | Islam Ud Din Halwai                      | 53,610 Dr  |       |        | 53,610 Dr  |
| 2610000171 | Jamil Bahi C/o Usman Munshi              | 133,260 Dr |       |        | 133,260 Dr |
| 2610000172 | Jamil NCN Cable                          | 67,365 Dr  |       |        | 67,365 Dr  |
| 2610000173 | Javed Ustaad                             | 7,335 Dr   |       |        | 7,335 Dr   |
| 2610000174 | Kashaf Bakers                            | 71,575 Dr  |       |        | 71,575 Dr  |
| 2610000175 | Khair Wali, Paroa Adda                   | 48,003 Dr  |       |        | 48,003 Dr  |
| 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                           | 73,015 Dr  |       |        | 73,015 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  |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

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

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                           | Opening      | Debit   | Credit | Balance      |
|------------|--|--------------|---------|--------|--------------|
| 2610000234 | Sohail Ahmed Clerk                     | 1,009,577 Dr |         |        | 1,009,577 Dr |
| 2610000235 | Sufi Allah Nawaz, Baloch Nagar         | 13,410 Dr    |         |        | 13,410 Dr    |
| 2610000236 | Tanveer Ahmed, Ghala Mandi             | 27,160 Dr    |         |        | 27,160 Dr    |
| 2610000237 | Tayyab Chota Baazar                    | 4,420 Dr     |         |        | 4,420 Dr     |
| 2610000238 | Umar Hayat Pehlwan                     | 1,710,559 Dr |         |        | 1,710,559 Dr |
| 2610000239 | Waqar Najm-U-Din                       | 134,430 Dr   |         |        | 134,430 Dr   |
| 2610000243 | kashmir Bakers circular Road           | 17,555 Dr    |         |        | 17,555 Dr    |
| 2610000246 | Ahtisham Mchra Ada                     | 3,000 Cr     |         |        | 3,000 Cr     |
| 2610000247 | Allah Daad Khan, Kiri Shamoza          | 100 Cr       |         |        | 100 Cr       |
| 2610000248 | Al-Madina Kryana Draban Chungi (feroz) | 1,269,396 Dr |         |        | 1,269,396 Dr |
| 2610000249 | Liaquat Ali, Pezu                      | 183,875 Dr   |         |        | 183,875 Dr   |
| 2610000251 | Sheikh Abdul Latif, Maddi              | 2,030 Dr     |         |        | 2,030 Dr     |
| 2610000253 | Zubair Wana                            | 178,500 Dr   |         |        | 178,500 Dr   |
| 2610000255 | Abdur Rehman Saddar Bazar              | 126,880 Dr   |         |        | 126,880 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                      | 78,270 Dr    |         |        | 78,270 Dr    |
| 2610000259 | Baba Super Soter                       | 80,750 Dr    |         |        | 80,750 Dr    |
| 2610000260 | Chaudhry Mehr Deen /kamran             | 831,000 Dr   | 54,000  |        | 885,000 Dr   |
| 2610000261 | Faiz Ullah, SABZI MANDI                | 103,345 Dr   |         |        | 103,345 Dr   |
| 2610000262 | Fida Hussain, Bannu Adda               | 725,127 Dr   |         |        | 725,127 Dr   |
| 2610000263 | Friends Bakers New Chungi              | 74,950 Dr    |         |        | 74,950 Dr    |
| 2610000264 | Gentry Palace                          | 146,260 Dr   |         |        | 146,260 Dr   |
| 2610000265 | Green Hotel                            | 7,000 Dr     |         |        | 7,000 Dr     |
| 2610000266 | Gulshan Bakers, Topanwala              | 24,900 Dr    |         |        | 24,900 Dr    |
| 2610000267 | Gulshan Cash Carry                     | 218,900 Dr   | 125,100 |        | 344,000 Dr   |
| 2610000268 | Haji Ellahi Bakhsh Topanwala           | 56,000 Dr    |         |        | 56,000 Dr    |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                         | Opening      | Debit  | Credit  | Balance      |
|------------|--------------------------------------|--------------|--------|---------|--------------|
| 2610000269 | Haji Lal Rang Saaz Shoaib            | 794,292 Dr   |        |         | 794,292 Dr   |
| 2610000270 | Haji Saleem Pak Milan Halwa          | 1,018,207 Dr |        |         | 1,018,207 Dr |
| 2610000271 | Haji Wahid Bakhsh Bazar Topanwala    | 47,510 Dr    |        |         | 47,510 Dr    |
| 2610000272 | Islam Ud Din Mohallah Deewan Sahab   | 2,500 Dr     |        |         | 2,500 Dr     |
| 2610000273 | Jamil Ahmad S/o Haji Ibrahim Muryali | 11,800 Dr    |        |         | 11,800 Dr    |
| 2610000274 | Karachi Hotel, Topanwala             | 1,015,410 Dr |        | 5,000   | 1,010,410 Dr |
| 2610000275 | Matloob Bakers                       | 23,410 Dr    |        |         | 23,410 Dr    |
| 2610000276 | Meer Zaman Sadar Bazar Muslim        | 74,620 Dr    |        |         | 74,620 Dr    |
| 2610000277 | Meer Zaman Sadar Bazar               | 317,620 Dr   |        |         | 317,620 Dr   |
| 2610000278 | Moon Light Bakers, Bazar Topanwala   | 231,050 Dr   | 62,700 | 293,750 |              |
| 2610000279 | Moti Mahal                           | 381,884 Dr   |        |         | 381,884 Dr   |
| 2610000281 | Muhammad Shoaib, Halwai              | 13,270 Dr    |        |         | 13,270 Dr    |
| 2610000282 | Muneer Ahmed, Kiri Alizai            | 26,670 Dr    |        |         | 26,670 Dr    |
| 2610000283 | Murtaza, New Bannu Chungi            | 607,474 Dr   |        |         | 607,474 Dr   |
| 2610000284 | New Gulshan Kashmir                  | 152,000 Dr   |        |         | 152,000 Dr   |
| 2610000285 | Noman Karyana                        | 35,500 Dr    |        |         | 35,500 Dr    |
| 2610000286 | Noorani Karyana Bannu Adda           | 108,145 Dr   |        |         | 108,145 Dr   |
| 2610000287 | Qari Saeed, Saddar Bazar             | 127,250 Dr   |        |         | 127,250 Dr   |
| 2610000288 | Rahat Kashmir Bakers                 | 158,379 Dr   |        |         | 158,379 Dr   |
| 2610000290 | Shahid Khan, Shobrah Hotel           | 39,770 Dr    |        |         | 39,770 Dr    |
| 2610000291 | Sidra Genral Store Mahsood Market    | 18,050 Dr    |        |         | 18,050 Dr    |
| 2610000292 | Sufi Ramzan shobra Hotel             | 356,746 Dr   |        | 122,000 | 234,746 Dr   |
| 2610000293 | Umar Hayat Son of Hayat Sugar        | 803,000 Dr   |        |         | 803,000 Dr   |
| 2610000294 | Uzair Karyana Bannu Adaa             | 1,402,420 Dr |        |         | 1,402,420 Dr |
| 2610000295 | Zam Zam Karyana Bannu Adda           | 32,400 Dr    |        |         | 32,400 Dr    |
| 2610000296 | Abdur Rehman Mosa Khar               | 1,627,321 Dr |        |         | 1,627,321 Dr |
| 2610000297 | Ahmed Ali, Sheikh Yousaf Adda        | 370,010 Dr   |        |         | 370,010 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                      | Opening      | Debit  | Credit  | Balance      |
|------------|-----------------------------------|--------------|--------|---------|--------------|
| 2610000299 | chaudhary shahid gird road        | 104,620 Dr   |        |         | 104,620 Dr   |
| 2610000300 | Gul Mohammad Shorkot              | 558,189 Dr   |        |         | 558,189 Dr   |
| 2610000301 | Haji Abdullah, Sheikh Yousaf Adda | 874,796 Dr   |        |         | 874,796 Dr   |
| 2610000302 | Haji Faheem kata khail hotel      | 30,160 Dr    |        |         | 30,160 Dr    |
| 2610000304 | Hassan Bakers, Sheikh Yousaf Adda | 1,057,770 Dr |        | 184,000 | 873,770 Dr   |
| 2610000305 | Intekhab Karyana Shorkot          | 620,704 Dr   | 78,000 |         | 698,704 Dr   |
| 2610000306 | Kareem Khan, Shobrah Hotel        | 140,000 Dr   |        |         | 140,000 Dr   |
| 2610000307 | Mohib Ullah Shor Kot              | 244 Dr       |        |         | 244 Dr       |
| 2610000309 | Muneer Ahmed, New Sabzi Mandi     | 887,420 Dr   |        |         | 887,420 Dr   |
| 2610000311 | NEW KULACHI SHEIKH YOUSAF         | 10,568 Dr    |        |         | 10,568 Dr    |
| 2610000312 | New Niazi Shorkot                 | 179,939 Dr   |        |         | 179,939 Dr   |
| 2610000314 | Taj saleem                        | 1,279,565 Dr |        |         | 1,279,565 Dr |
| 2610000315 | United Karyana Sheikh Yousaf Adda | 10,060 Dr    |        |         | 10,060 Dr    |
| 2610000316 | Wazir Ikram Baloch                | 907,019 Dr   |        |         | 907,019 Dr   |
| 2610000318 | Zubair Tayyab                     | 63,980 Dr    |        |         | 63,980 Dr    |
| 2610000320 | Ahtisham Tank Ada                 | 147,570 Dr   |        |         | 147,570 Dr   |
| 2610000322 | Al Hamd Kayana, Tank Adda         | 1,000 Dr     |        |         | 1,000 Dr     |
| 2610000323 | Allah Baksh Baloch, Tijarat Ganj  | 1,518,959 Dr |        |         | 1,518,959 Dr |
| 2610000324 | Ashraf Tayyab                     | 503,792 Dr   |        |         | 503,792 Dr   |
| 2610000325 | Ayub Khan Tank Adda               | 561,160 Dr   |        |         | 561,160 Dr   |
| 2610000326 | Aziz Ur Rehman, Tank Adda         | 128,792 Dr   |        |         | 128,792 Dr   |
| 2610000327 | Chaudhry Islam, Tank Adda         | 9,600 Dr     |        |         | 9,600 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          | 29,250 Dr    | 30,000 |         | 59,250 Dr    |
| 2610000331 | Haji Abdullah, Muzamil Karyana    | 172,635 Dr   |        |         | 172,635 Dr   |
| 2610000332 | Haji Azmat Tank Adda              | 4,425 Dr     |        |         | 4,425 Dr     |

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## Trial Balance

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| Account ID | Account Name                     | Opening      | Debit | Credit | Balance      |
|------------|----------------------------------|--------------|-------|--------|--------------|
| 2610000334 | Haji Ghulam Fareed, Bakhri Bazar | 13,100 Dr    |       |        | 13,100 Dr    |
| 2610000335 | Haji Gullu, Tijarat Ganj         | 19,800 Dr    |       |        | 19,800 Dr    |
| 2610000336 | Haji Kheeri                      | 76,220 Dr    |       |        | 76,220 Dr    |
| 2610000337 | Haji Mani Tijarat Ganj           | 3,710 Dr     |       |        | 3,710 Dr     |
| 2610000338 | Haji Mubeen, Tank Adda           | 1,434,864 Dr |       |        | 1,434,864 Dr |
| 2610000343 | Javed Khan Tank Adda             | 390,507 Dr   |       |        | 390,507 Dr   |
| 2610000344 | Jeelani Halwai Tank Adda         | 164,650 Dr   |       |        | 164,650 Dr   |
| 2610000346 | Malik Mithu, Bakhri Bazar        | 228,450 Dr   |       |        | 228,450 Dr   |
| 2610000347 | MAMEER KHAN TIRJAT GANJ          | 76,760 Dr    |       | 40,000 | 36,760 Dr    |
| 2610000349 | Muhammad Aslam Noor              | 151,600 Dr   |       |        | 151,600 Dr   |
| 2610000350 | Mukhtiyar Ahmed, Tank Adda       | 51,818 Dr    |       |        | 51,818 Dr    |
| 2610000352 | Peer Zada, Bakhri Bazar          | 263,580 Dr   |       |        | 263,580 Dr   |
| 2610000355 | Seth Aman Ullah                  | 1,457,114 Dr |       | 50,000 | 1,407,114 Dr |
| 2610000356 | Shahnawaz, Tank Adda             | 1,470,000 Dr |       |        | 1,470,000 Dr |
| 2610000357 | Suleman, Bakhri Bazar            | 758,100 Dr   |       |        | 758,100 Dr   |
| 2610000358 | Surat Khan Tank Adda             | 9,300 Dr     |       |        | 9,300 Dr     |
| 2610000359 | NIZAMI IMPEX (PVT) LTD           | 350,620 Cr   |       |        | 350,620 Cr   |
| 2610000364 | Abrar Paroa C/o Shabbir Sb.      | 343,220 Dr   |       |        | 343,220 Dr   |
| 2610000368 | Atta Ullah Khan, Ramak           | 506,860 Dr   |       |        | 506,860 Dr   |
| 2610000370 | Bashir Lunda                     | 73,510 Dr    |       |        | 73,510 Dr    |
| 2610000371 | Ghulam Nabi, Draban              | 144,902 Dr   |       |        | 144,902 Dr   |
| 2610000373 | Habib Ullah Kundi, Draban        | 151,250 Dr   |       |        | 151,250 Dr   |
| 2610000374 | Hafiz Usman, Fateh Mor           | 93,075 Dr    |       |        | 93,075 Dr    |
| 2610000375 | Haji Abdur Rauf, Paroa           | 274,265 Dr   |       |        | 274,265 Dr   |
| 2610000377 | Haji Anwar, Bachri               | 18,620 Dr    |       |        | 18,620 Dr    |
| 2610000378 | Haji Elahi Bakhsh Proa           | 20,510 Dr    |       |        | 20,510 Dr    |
| 2610000379 | Haji Faiz Muhammad, Paroa        | 150,200 Dr   |       |        | 150,200 Dr   |

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## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                         | Opening      | Debit | Credit | Balance      |
|------------|--------------------------------------|--------------|-------|--------|--------------|
| 2610000380 | Haji Jafir Proa                      | 140,000 Dr   |       |        | 140,000 Dr   |
| 2610000381 | Haji Abdul Sattar Paroa              | 126,840 Dr   |       |        | 126,840 Dr   |
| 2610000383 | Haji Sher Khan, Ramak                | 185,950 Dr   |       |        | 185,950 Dr   |
| 2610000385 | Haji Zahoor, Ramak                   | 2,306,009 Dr |       |        | 2,306,009 Dr |
| 2610000387 | IMRAN NEAR BLOCH HOTEL               | 245,254 Dr   |       |        | 245,254 Dr   |
| 2610000388 | Inayat Ullah, Ubhaya Pul             | 106,013 Dr   |       |        | 106,013 Dr   |
| 2610000389 | Ismail Paroa                         | 286,000 Dr   |       |        | 286,000 Dr   |
| 2610000391 | Khaleel Paroa                        | 27,163 Dr    |       |        | 27,163 Dr    |
| 2610000392 | Khuda Bakhsh Tibbi Qasrani           | 55,640 Dr    |       |        | 55,640 Dr    |
| 2610000393 | Malik Sami Ullah Chashma Sugar Mills | 266,880 Dr   |       |        | 266,880 Dr   |
| 2610000394 | MAMA ATTA ULLAH NAWAB ADDA           | 20,040 Dr    |       |        | 20,040 Dr    |
| 2610000395 | Maqbool Khan Mara                    | 4,500 Dr     |       |        | 4,500 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                 | 35,240 Dr    |       |        | 35,240 Dr    |
| 2610000400 | Muhammad Qadeer Fateh Mor            | 678,047 Dr   |       |        | 678,047 Dr   |
| 2610000401 | Muhammad Suleman, Mahra              | 61,150 Dr    |       |        | 61,150 Dr    |
| 2610000403 | Mohib Ullah Lunda                    | 240,000 Dr   |       |        | 240,000 Dr   |
| 2610000405 | Muneer Ahmed Naiwela                 | 132,101 Dr   |       |        | 132,101 Dr   |
| 2610000406 | Munshi Sana Ullah Bahoo Traders      | 92,000 Dr    |       |        | 92,000 Dr    |
| 2610000407 | Muzafar Khan Murali                  | 24,911 Dr    |       |        | 24,911 Dr    |
| 2610000409 | Nazir Ubhya Pull                     | 114,320 Dr   |       |        | 114,320 Dr   |
| 2610000410 | NOORA DIN QURSHI MOR                 | 70,610 Dr    |       |        | 70,610 Dr    |
| 2610000412 | Rasheed Draban                       | 254,055 Dr   |       |        | 254,055 Dr   |
| 2610000416 | Saeed Draban                         | 281,800 Dr   |       |        | 281,800 Dr   |
| 2610000417 | Saeed ubhaya pull                    | 647,230 Dr   |       |        | 647,230 Dr   |



# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                   | Opening      | Debit   | Credit | Balance      |
|------------|--------------------------------|--------------|---------|--------|--------------|
| 2610000418 | Saif Ullah, Ubhaya Pul         | 1,114,120 Dr |         |        | 1,114,120 Dr |
| 2610000419 | Sana Ullah Paroa               | 37,250 Dr    |         |        | 37,250 Dr    |
| 2610000421 | Siddique, Fateh Mor            | 755,301 Dr   |         |        | 755,301 Dr   |
| 2610000422 | Wahab Mara                     | 36,850 Dr    |         |        | 36,850 Dr    |
| 2610000424 | Yousaf Lunda                   | 14,000 Dr    |         |        | 14,000 Dr    |
| 2610000425 | Yousaf Mara                    | 191,237 Dr   |         |        | 191,237 Dr   |
| 2610000428 | Aas Muhammad, Nawab Adda       | 241,725 Dr   |         |        | 241,725 Dr   |
| 2610000429 | Abid Jhok Qureshi              | 8,260 Dr     |         |        | 8,260 Dr     |
| 2610000432 | Ayaz Halwai                    | 3,020 Dr     |         |        | 3,020 Dr     |
| 2610000433 | Baloch Hotel, Nawab            | 14,805 Dr    |         |        | 14,805 Dr    |
| 2610000434 | Haji Aman Ullah, Muryali       | 21,630 Dr    |         |        | 21,630 Dr    |
| 2610000435 | Haji Ghulam Rabani, Nawab Adda | 575,686 Dr   | 780,700 |        | 1,356,386 Dr |
| 2610000436 | Haji Khan C/o Sami Bahoo Mill  | 16,900 Dr    |         |        | 16,900 Dr    |
| 2610000437 | Haji Saad Ullah, Muryali       | 1,086,984 Dr |         |        | 1,086,984 Dr |
| 2610000438 | Haji Sadiq Pakwan, Muryali     | 153,204 Dr   |         |        | 153,204 Dr   |
| 2610000439 | Hakeem Khan Qureshi Mor        | 30,960 Dr    |         |        | 30,960 Dr    |
| 2610000440 | Inayat Hotel Jhok Qureshi      | 2,400 Dr     |         |        | 2,400 Dr     |
| 2610000441 | Irshad Jhok Qureshi Mor        | 24,300 Dr    |         |        | 24,300 Dr    |
| 2610000442 | Jabir Halwai                   | 5,030 Dr     |         |        | 5,030 Dr     |
| 2610000443 | Jamal Karyana Nawab Adda       | 423,633 Dr   |         |        | 423,633 Dr   |
| 2610000444 | Kaka Ustad Muryali             | 18,303 Dr    |         |        | 18,303 Dr    |
| 2610000446 | Kashif Murali                  | 197,275 Dr   |         |        | 197,275 Dr   |
| 2610000447 | Muhammad Ayub, Nawab Adda      | 1,100,341 Dr |         |        | 1,100,341 Dr |
| 2610000448 | Muhammad Shakeel, Muryali      | 305,045 Dr   |         |        | 305,045 Dr   |
| 2610000449 | Muneer Halwai Qureshi mor      | 5,025 Dr     |         |        | 5,025 Dr     |
| 2610000450 | Naseeb Fath Mor                | 5,300 Dr     |         |        | 5,300 Dr     |
| 2610000452 | Qureshi Mor Other Debtors      | 9,770 Dr     |         |        | 9,770 Dr     |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                             | Opening      | Debit     | Credit    | Balance      |
|------------|--|--------------|-----------|-----------|--------------|
| 2610000453 | Ramzan Kat Malana                        | 109,980 Dr   | 6,800     |           | 116,780 Dr   |
| 2610000454 | Rana Abdu Sattar, Chah Munshi Wala       | 274,000 Dr   |           |           | 274,000 Dr   |
| 2610000455 | Riaz Jhok Qureshi                        | 2,000 Dr     |           |           | 2,000 Dr     |
| 2610000458 | Saif Ur Rehman Nawab Adda                | 269,552 Dr   |           | 50,000    | 219,552 Dr   |
| 2610000459 | Shafi Jhok Qureshi                       | 5,885 Dr     |           |           | 5,885 Dr     |
| 2610000460 | Shahnawaz Pakwan, Muryali                | 54,520 Dr    |           |           | 54,520 Dr    |
| 2610000461 | Shamsher, Dajal                          | 142,000 Dr   |           |           | 142,000 Dr   |
| 2610000462 | Cash-KT                                  | 1,501,245 Dr | 4,449,210 | 5,731,181 | 219,274 Dr   |
| 2610000463 | Cash-BT                                  | 209,584 Dr   | 441,115   | 415,610   | 235,089 Dr   |
| 2610000464 | Cash-IT                                  | 280,774 Dr   | 485,450   | 425,030   | 341,194 Dr   |
| 2610000466 | abdu rehman kot jai                      | 390,190 Dr   |           |           | 390,190 Dr   |
| 2610000470 | sohail parwana, ghilla mandi             | 12,270 Dr    |           |           | 12,270 Dr    |
| 2610000473 | Tijarat Ganj Cash Locker                 | 1 Cr         | 81,500    | 81,500    | 1 Cr         |
| 2610000474 | Haji Allah Baksh Aata dealour rahim baza | 4,215 Dr     |           |           | 4,215 Dr     |
| 2610000475 | rasheed khan cant                        | 68,520 Dr    |           |           | 68,520 Dr    |
| 2610000478 | Allah Nawaz Hathala                      | 54,600 Dr    |           |           | 54,600 Dr    |
| 2610000479 | Abdullah Jan Paroa                       | 4,935 Dr     |           |           | 4,935 Dr     |
| 2610000481 | Noor Islam new sabzi mandi               | 402,130 Cr   | 749,450   |           | 347,320 Dr   |
| 2610000482 | Rafiq New sabzi mandi                    | 900 Dr       |           |           | 900 Dr       |
| 2610000485 | Younis Draban Kalan                      | 19,600 Dr    |           |           | 19,600 Dr    |
| 2610000495 | Ameer Gul Naiwela                        | 37,120 Dr    |           |           | 37,120 Dr    |
| 2610000496 | Hafeez Masat ubahaya pull                | 5,300 Dr     |           |           | 5,300 Dr     |
| 2610000497 | Shakeel Sabzi Mandi c/o muneer sabzi man | 200,000 Dr   |           |           | 200,000 Dr   |
| 2610000500 | G HAR HAJI IMAM DIN NIZAM DIN            | 1,530,261 Dr |           |           | 1,530,261 Dr |
| 2610000502 | gulshan multan baker                     | 7,830 Dr     |           |           | 7,830 Dr     |
| 2610000507 | Hashmat salt Delar                       |              |           | 3,750     | 3,750 Cr     |
| 2610000509 | Sabir Faqeer Draban Kalan                | 610 Dr       |           |           | 610 Dr       |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                    | Opening    | Debit | Credit | Balance    |
|------------|---------------------------------|------------|-------|--------|------------|
| 2610000510 | Fida Hussain Draban Kalan       | 1,000 Dr   |       |        | 1,000 Dr   |
| 2610000512 | HAJI AMAN ULLAH MARKAZ          | 147,546 Dr |       |        | 147,546 Dr |
| 2610000514 | haji sharif pezu                | 0 Dr       |       |        | 0 Dr       |
| 2610000515 | shop construction               | 18,000 Dr  |       |        | 18,000 Dr  |
| 2610000516 | Baloch Traders new bannu chungi | 390,510 Dr |       |        | 390,510 Dr |
| 2610000518 | Taj Karyana Imamia Gate         | 3,495 Dr   |       |        | 3,495 Dr   |
| 2610000519 | Majeed Karyana Thoya Sial       | 2,000 Dr   |       |        | 2,000 Dr   |
| 2610000521 | Shahroz Mehar Din               | 352,130 Dr |       |        | 352,130 Dr |
| 2610000524 | Haji Bashir Muslim Bazar        | 3,370 Dr   |       |        | 3,370 Dr   |
| 2610000525 | farhan dewan sb mahllah         | 260 Dr     |       |        | 260 Dr     |
| 2610000526 | Aamir Munshi                    | 40,440 Dr  |       |        | 40,440 Dr  |
| 2610000527 | Aashiq sakhani                  | 13,000 Dr  |       |        | 13,000 Dr  |
| 2610000530 | somadass kari                   | 64,290 Dr  |       |        | 64,290 Dr  |
| 2610000531 | Haji Sana Ullah New Sabzi Mandi | 22,700 Dr  |       |        | 22,700 Dr  |
| 2610000532 | Anwar Tibbi Qaisrani            | 46,970 Dr  |       |        | 46,970 Dr  |
| 2610000533 | Al-Hassan Traders Tank Adda     | 232,925 Dr |       |        | 232,925 Dr |
| 2610000534 | HAJI RIAZ sabzi MANDI           | 502,215 Dr |       |        | 502,215 Dr |
| 2610000535 | WAQAS KAFEEL TRADERS            | 80,010 Dr  |       |        | 80,010 Dr  |
| 2610000536 | JAMAL KAFEEL TRADERS            | 24,420 Dr  |       |        | 24,420 Dr  |
| 2610000537 | KHALID HANIF PIPA               | 24,800 Dr  |       |        | 24,800 Dr  |
| 2610000538 | muryali karyana                 | 585,414 Dr |       |        | 585,414 Dr |
| 2610000540 | JALEEL PANSAR BANNU ADDA        | 23,710 Dr  |       |        | 23,710 Dr  |
| 2610000542 | Haji Javed Lal Rang Saaz        | 42,000 Dr  |       |        | 42,000 Dr  |
| 2610000544 | Muhammad Nawaz Tank Adda        | 200 Dr     |       |        | 200 Dr     |
| 2610000545 | Abdul Samad s/o cha cha sattar  | 418,007 Dr |       |        | 418,007 Dr |
| 2610000547 | Salala karyana topanwala        | 17,500 Dr  |       |        | 17,500 Dr  |
| 2610000548 | ASHRAF & ZAM RICE MILL          | 1 Dr       |       |        | 1 Dr       |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 2610000550 | Zareef Khan Zam Hotel                    | 43,050 Dr  |       |        | 43,050 Dr  |
| 2610000553 | khan duran                               | 32,092 Dr  |       |        | 32,092 Dr  |
| 2610000555 | Gul Kalam Ramak                          | 554,166 Dr |       |        | 554,166 Dr |
| 2610000557 | AZAM MARA                                | 1,480 Dr   |       |        | 1,480 Dr   |
| 2610000558 | Aslam Hotel Kalan Bazar                  | 22,500 Dr  |       |        | 22,500 Dr  |
| 2610000559 | Kitchen KT                               | 363,030 Dr | 420   |        | 363,450 Dr |
| 2610000560 | Bashir Paroa                             | 90,600 Dr  |       |        | 90,600 Dr  |
| 2610000561 | QARI JABBAR, FARHAD RAUF CLERCK KA TAHA  | 111,180 Dr |       |        | 111,180 Dr |
| 2610000562 | imran hayat bohra                        | 218,430 Dr |       |        | 218,430 Dr |
| 2610000566 | Shakeel Karyana Faqeer Abad colony       | 6,515 Dr   |       |        | 6,515 Dr   |
| 2610000567 | Al Hafiz karyana Saddar Bazar            | 825 Dr     |       |        | 825 Dr     |
| 2610000569 | farooq s/o haji elhai bakhsh, gali namee | 14,200 Dr  |       |        | 14,200 Dr  |
| 2610000573 | Adeel Karyana Thoya Fazil                | 2,590 Dr   |       |        | 2,590 Dr   |
| 2610000575 | Saad Bakers CRBC Chowk                   | 1,055 Dr   |       |        | 1,055 Dr   |
| 2610000577 | Haji Mahmood Hassas karyana sheikh yousa | 825 Dr     |       |        | 825 Dr     |
| 2610000583 | Abdullah Jaan islamia colony             | 1,680 Dr   |       |        | 1,680 Dr   |
| 2610000584 | Taha super store islamia colony          | 1,615 Dr   |       |        | 1,615 Dr   |
| 2610000587 | Hassan karyana Grid Road                 | 16,455 Dr  |       |        | 16,455 Dr  |
| 2610000588 | Bismillah Departmental Grid Road         | 1,215 Dr   |       |        | 1,215 Dr   |
| 2610000595 | United Baakers Niazi Chowk               | 2,670 Dr   |       |        | 2,670 Dr   |
| 2610000596 | Noman Karyana Niazi chowk                | 850 Dr     |       |        | 850 Dr     |
| 2610000599 | kundi super store saddar thana           | 500 Dr     |       |        | 500 Dr     |
| 2610000600 | Tariq Bashir karyan old sabzi mandi      | 6,515 Dr   |       |        | 6,515 Dr   |
| 2610000602 | Asif karyana mission more                | 520 Dr     |       |        | 520 Dr     |
| 2610000604 | Utility store Draban Road                | 4,368 Dr   |       |        | 4,368 Dr   |
| 2610000609 | KARACHI PLASTIC STORE KALAN BAZAR        | 5,482 Dr   |       |        | 5,482 Dr   |
| 2610000611 | Bismillah karyana Bakhri Bazar (majid)   | 630 Dr     |       |        | 630 Dr     |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                             | Opening    | Debit | Credit  | Balance    |
|------------|--|------------|-------|---------|------------|
| 2610000615 | Banochi Karyana sheikh yousaf adda (sa   | 133,500 Dr |       |         | 133,500 Dr |
| 2610000616 | Asif Karyana toseef abad more            | 35,290 Dr  |       |         | 35,290 Dr  |
| 2610000617 | Tahir karyana Draban chungi              | 6,126 Dr   |       |         | 6,126 Dr   |
| 2610000620 | shahab deen pur road                     | 6,430 Dr   |       |         | 6,430 Dr   |
| 2610000621 | marwat karyana sheik yousaf adda         | 3,750 Dr   |       |         | 3,750 Dr   |
| 2610000623 | saeed karyan near chpar hotel            | 384,830 Dr |       |         | 384,830 Dr |
| 2610000626 | ramzan bazar cgm/ bahoo                  | 101,050 Dr |       |         | 101,050 Dr |
| 2610000627 | Hafiz Gnral store Green town             | 2,460 Dr   |       |         | 2,460 Dr   |
| 2610000630 | zeeshan genral store madina colony       | 950 Dr     |       |         | 950 Dr     |
| 2610000635 | HS Genral store madina colony            | 60 Dr      |       |         | 60 Dr      |
| 2610000636 | Bismillah G/S Madina colony              | 50 Cr      |       |         | 50 Cr      |
| 2610000641 | Hanzala G/S Qasuria Town                 | 41,450 Dr  |       |         | 41,450 Dr  |
| 2610000642 | Hafiz Super Store Baloch Hotel ( Shafiq) | 91,110 Dr  |       |         | 91,110 Dr  |
| 2610000644 | MS Genral Store Nawab Adda               | 1,160 Dr   |       |         | 1,160 Dr   |
| 2610000646 | United Karyana Tijarat Ganj              | 66,050 Dr  |       |         | 66,050 Dr  |
| 2610000648 | Abdul Malik Pusha pull                   | 102,620 Dr |       |         | 102,620 Dr |
| 2610000650 | Habib Ullah Muqeem Shah                  | 514,750 Dr |       | 514,750 |            |
| 2610000653 | INSAF BAKER DEEN PUR ROAD                | 200 Dr     |       |         | 200 Dr     |
| 2610000654 | NEELAM BAKER SHEIKH YOUSAF               | 267,250 Dr |       |         | 267,250 Dr |
| 2610000656 | waris khan new sabzi mandi               | 582,240 Dr |       |         | 582,240 Dr |
| 2610000657 | Danyal karyana new sabzi mandi           | 70 Cr      |       |         | 70 Cr      |
| 2610000662 | jadda karyana sheikh yousaf              | 5,990 Dr   |       |         | 5,990 Dr   |
| 2610000663 | khalid waheed, c/o hafiz rafiq           | 53,260 Dr  |       |         | 53,260 Dr  |
| 2610000669 | Ali shah karyana tank adda               | 198,700 Dr |       |         | 198,700 Dr |
| 2610000671 | Younis Ubhaya pull                       | 117,880 Dr |       |         | 117,880 Dr |
| 2610000673 | Sami Adil Karyana madni town             | 550 Dr     |       |         | 550 Dr     |
| 2610000675 | Absar Bakers Muryali                     | 8,630 Dr   |       |         | 8,630 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                             | Opening      | Debit | Credit | Balance      |
|------------|--|--------------|-------|--------|--------------|
| 2610000676 | Baloch super store near baloch house     | 2,820 Dr     |       |        | 2,820 Dr     |
| 2610000678 | Discovery Marraige Hall Darya Road       | 111,950 Dr   |       |        | 111,950 Dr   |
| 2610000679 | Usman Genral Store discovery hall        | 4,180 Dr     |       |        | 4,180 Dr     |
| 2610000680 | Fresco Bakers bannu chungi               | 17,220 Dr    |       |        | 17,220 Dr    |
| 2610000684 | Haji Arif Paroa                          | 450 Dr       |       |        | 450 Dr       |
| 2610000686 | Rahman Traders Tank Road                 | 18,616 Dr    |       |        | 18,616 Dr    |
| 2610000689 | Gelani karyana muqeem shah               | 3 Cr         |       |        | 3 Cr         |
| 2610000690 | Mir khan Gul muqeem shah                 | 2 Cr         |       |        | 2 Cr         |
| 2610000692 | Grossary Mart Cantt                      | 2,730 Dr     |       |        | 2,730 Dr     |
| 2610000693 | Aziz Near Hathi Park Cantt               | 790 Dr       |       |        | 790 Dr       |
| 2610000694 | Riaz Hathala C/O seth Aman Ullah, Hathal | 42,474 Dr    |       |        | 42,474 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             | 74,240 Dr    |       |        | 74,240 Dr    |
| 2610000700 | TAWQAL supar store, MOHALLAH GHUSAIAN WA | 24,000 Dr    |       |        | 24,000 Dr    |
| 2610000701 | Broast Welfare Shop                      | 750 Dr       |       |        | 750 Dr       |
| 2610000712 | Sharif Karyana Mohallah Jumma Shah       | 30 Cr        |       |        | 30 Cr        |
| 2610000714 | Al Hafiz Super Store Gali Dubbey Wali    | 1,060 Dr     |       |        | 1,060 Dr     |
| 2610000719 | Awan Karyana Deyal Road                  | 1,000 Dr     |       |        | 1,000 Dr     |
| 2610000720 | Masha Allah Karyana Deyal Road           | 1,670 Dr     |       |        | 1,670 Dr     |
| 2610000725 | Mehtab Qurashi Shiekh Yousaf Adda        | 1,000 Dr     |       |        | 1,000 Dr     |
| 2610000726 | Haji Karyana Grid Road                   | 3,200 Dr     |       |        | 3,200 Dr     |
| 2610000733 | Khan Badshah Ramak                       | 1,766,040 Dr |       |        | 1,766,040 Dr |
| 2610000738 | Ahmed Baker Dinpur Road                  | 135 Cr       |       |        | 135 Cr       |
| 2610000739 | ARIF PAKWAN                              | 252,580 Dr   |       |        | 252,580 Dr   |
| 2610000740 | Waris Khan Sheikh Yousaf Adda            | 280 Dr       |       |        | 280 Dr       |
| 2610000749 | Iqbal Karyana Thoya Fazil                | 1,000 Dr     |       |        | 1,000 Dr     |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                             | Opening    | Debit   | Credit  | Balance    |
|------------|--|------------|---------|---------|------------|
| 2610000756 | Alam Shair Hotal Paroa                   | 62,120 Dr  |         |         | 62,120 Dr  |
| 2610000758 | Abdul Manan Fateh Mor C/o Hafiz Usman Fa | 347,004 Dr |         |         | 347,004 Dr |
| 2610000759 | Abdullah khan fath mor, c/o umar fath mo | 177,057 Dr |         |         | 177,057 Dr |
| 2610000760 | Ameer Karyana Tank Road                  | 214,717 Dr |         |         | 214,717 Dr |
| 2610000761 | Ajmal Mara                               | 10,525 Dr  |         |         | 10,525 Dr  |
| 2610000765 | Aziz Haji Abdur Rehman                   | 246,615 Dr |         |         | 246,615 Dr |
| 2610000766 | Haji Riaz Ghas mandi                     | 7,200 Cr   |         |         | 7,200 Cr   |
| 2610000769 | Fazal Canteen (D V M colloge)            | 8,500 Dr   |         |         | 8,500 Dr   |
| 2610000770 | New Al falah                             | 2,000 Dr   |         |         | 2,000 Dr   |
| 2610000771 | zakir canteen (dvm collage)              | 1,300 Dr   |         |         | 1,300 Dr   |
| 2610000775 | Al moiz zahid khan                       | 3,649 Dr   |         |         | 3,649 Dr   |
| 2610000777 | D P O Dera Ismail khan c/o saleem rajpo  | 95,096 Dr  |         |         | 95,096 Dr  |
| 2610000778 | Farooq Ramak                             | 144,475 Dr |         |         | 144,475 Dr |
| 2610000779 | Al Hafiz karyan ubhay pul, co qari qadee | 14,450 Dr  |         |         | 14,450 Dr  |
| 2610000780 | Tanveer paroa adda, c/o sohail adda      | 100,860 Dr |         |         | 100,860 Dr |
| 2610000781 | ishfaq kati khel nera basheer abad       | 406,550 Dr |         |         | 406,550 Dr |
| 2610000782 | Malik Manzoor / Janan patwari            | 18,330 Dr  |         |         | 18,330 Dr  |
| 2610000783 | Abdul Qayyum Draban Kalan                | 500 Dr     |         |         | 500 Dr     |
| 2610000784 | Hamza Haji imam Din                      | 62,700 Dr  |         |         | 62,700 Dr  |
| 2610000786 | Adeel Hamza s/o Aslam Bahoo mill         | 22,030 Dr  |         |         | 22,030 Dr  |
| 2610000787 | Kifyat Tank                              | 638,425 Dr |         |         | 638,425 Dr |
| 2610000788 | Hafiz Zakrya Nawab                       | 63,510 Dr  |         |         | 63,510 Dr  |
| 2610000789 | Cash-ZT                                  | 142,139 Dr | 223,150 | 204,386 | 160,903 Dr |
| 2610000790 | Cash-HT                                  | 28,430 Dr  | 202,740 | 195,180 | 35,990 Dr  |
| 2610000792 | Waqas Karyana Topanwala C/O Saqib        | 8,790 Dr   |         |         | 8,790 Dr   |
| 2610000793 | Kaleem Raza Wana                         | 27,000 Dr  |         |         | 27,000 Dr  |
| 2610000794 | Rasool Muhammad Naiwela                  | 920,172 Dr |         |         | 920,172 Dr |

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## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                             | Opening      | Debit     | Credit    | Balance      |
|------------|--|--------------|-----------|-----------|--------------|
| 2610000795 | Rehman Karyana Tank Adda                 | 324,500 Dr   |           |           | 324,500 Dr   |
| 2610000796 | Tariq c/o Arif Kachi Paind Khan          | 107,240 Dr   |           |           | 107,240 Dr   |
| 2610000798 | Hussain Trader Cash Locker               | 778,000 Dr   | 195,000   | 778,000   | 195,000 Dr   |
| 2610000799 | Muskan Baryani Qurashi Mor               | 60,000 Dr    |           |           | 60,000 Dr    |
| 2610000802 | Susta Baazar Kifayat                     | 0 Cr         |           |           | 0 Cr         |
| 2610000804 | Cash-CA                                  | 270,137 Dr   | 4,084,870 | 4,066,680 | 288,327 Dr   |
| 2610000805 | Haji Ellahi Baksh Chowck Azam            | 4,430 Dr     |           |           | 4,430 Dr     |
| 2610000806 | Moon Karyana Store Chowck Azam           | 834,357 Dr   |           | 100,000   | 734,357 Dr   |
| 2610000808 | Niazi Karyana Store Chowck Azam          | 25,185 Dr    |           | 1,500     | 23,685 Dr    |
| 2610000811 | Shehzad Ahmed Salary chowck Azam         | 1,411,122 Dr |           |           | 1,411,122 Dr |
| 2610000812 | Nasir Fish Shop Chowck Azam              | 4,631 Dr     |           |           | 4,631 Dr     |
| 2610000815 | Basharat Karyana Chowck Azam             | 39,755 Dr    |           | 3,000     | 36,755 Dr    |
| 2610000816 | Malik Akram Chowck Azam                  | 361,800 Dr   |           |           | 361,800 Dr   |
| 2610000817 | Jamshaid Karyana Gola Adda Chowck Azam   | 33,780 Dr    |           |           | 33,780 Dr    |
| 2610000819 | Bazu Khan Karyana Chowck Azam            | 76,820 Dr    |           |           | 76,820 Dr    |
| 2610000820 | Saad Karyana Chowck Azam                 | 127,659 Dr   |           | 10,000    | 117,659 Dr   |
| 2610000821 | Irshad Karyana Chowck Azam               | 165,251 Dr   |           | 10,000    | 155,251 Dr   |
| 2610000822 | Shahzaib Karyana Chowck Azam             | 22,720 Dr    |           | 3,000     | 19,720 Dr    |
| 2610000823 | Noor Khan Karyana Chowck Azam            | 28,430 Dr    |           | 1,000     | 27,430 Dr    |
| 2610000824 | Muhammad Akram Karkhana                  | 130,850 Dr   |           |           | 130,850 Dr   |
| 2610000825 | Qasim Karyana Chowck Azam                | 15,085 Dr    |           | 1,500     | 13,585 Dr    |
| 2610000826 | Qadri karyana Chowck Azam                | 31,760 Dr    |           | 3,000     | 28,760 Dr    |
| 2610000827 | Abdullah Ghani Chowck Azam               | 230,320 Dr   |           |           | 230,320 Dr   |
| 2610000828 | Muhammad Ramzan 341 Chowck Azam          | 43,320 Dr    |           |           | 43,320 Dr    |
| 2610000831 | Abid Pathar Masjid tank Ada, Sindhu Kary | 60,445 Dr    |           |           | 60,445 Dr    |
| 2610000836 | Babloo Food Point Chowck                 | 35,875 Dr    |           |           | 35,875 Dr    |
| 2610000837 | Yousaf Karyana Chowck Azam               | 3,800 Dr     |           |           | 3,800 Dr     |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                             | Opening      | Debit     | Credit  | Balance      |
|------------|--|--------------|-----------|---------|--------------|
| 2610000838 | Hassan Super Store Chowck Azam           | 126,875 Dr   |           |         | 126,875 Dr   |
| 2610000839 | Shahid Abbas Tariq Abad, Shiekh Sarwar F | 120,000 Dr   |           |         | 120,000 Dr   |
| 2610000840 | Miraj Din Shorkot, Haji Islam Din Fateh  | 382,229 Dr   |           | 100,000 | 282,229 Dr   |
| 2610000842 | Nazir Khan wensam Collage, Saddique Ropr | 42,000 Dr    |           |         | 42,000 Dr    |
| 2610000843 | Imran Paroa Ada, Ibrahim Karyana Fateh P | 310,410 Dr   |           |         | 310,410 Dr   |
| 2610000847 | Al Hamza Gujjar Karyana Chowck Azam      | 80 Dr        |           |         | 80 Dr        |
| 2610000848 | Madina Bahoo Karyana Chowck Azam         | 3,050 Dr     |           | 1,000   | 2,050 Dr     |
| 2610000849 | Saqlain Karyana Chowck Azam              | 30,625 Dr    |           | 3,000   | 27,625 Dr    |
| 2610000850 | Muhammad Akbar Tariq Abad, XYZ 2         | 24,600 Dr    |           |         | 24,600 Dr    |
| 2610000852 | Malik Irfan Karyana Chowck Azam          | 63,495 Dr    |           | 4,000   | 59,495 Dr    |
| 2610000857 | Muhammad Hanif Jamal Chapri Chowck Azam  | 34,875 Dr    |           |         | 34,875 Dr    |
| 2610000858 | Tanveer Super Store 339 Chak Chowck Azam | 46,475 Dr    |           |         | 46,475 Dr    |
| 2610000859 | Yaseen Pakwan Center Chowck Azam         | 13,028 Dr    |           |         | 13,028 Dr    |
| 2610000860 | Zeeshan Cheema Chowck Azam               | 118,675 Dr   |           | 6,000   | 112,675 Dr   |
| 2610000862 | Haneef Karyana Chowck Munda( Chowck Azam | 10,000 Dr    |           |         | 10,000 Dr    |
| 2610000863 | Muhammad Aslam Chehkan, Imran Jhorar Cho | 140,950 Dr   |           |         | 140,950 Dr   |
| 2610000865 | Fiaz Butt Chowck Munda ( Chowck Azam)    | 2,384,098 Dr |           |         | 2,384,098 Dr |
| 2610000866 | Malik Naveed Kheri Paroa Ada, Sohail Fis | 9,610 Dr     |           |         | 9,610 Dr     |
| 2610000867 | Sadam Khan Chowck Azam                   | 2,005 Dr     |           |         | 2,005 Dr     |
| 2610000868 | Amir Store Keeper Salary CA              | 27,480 Dr    |           |         | 27,480 Dr    |
| 2610000870 | Shani Dogar Karyana Chowck Azam          | 20,695 Dr    | 3,850     | 3,850   | 20,695 Dr    |
| 2610000873 | Tariq Karyana Chowck Azam                | 500 Dr       |           |         | 500 Dr       |
| 2610000874 | Sana Ullah Advocate Chowck Azam          | 953,063 Dr   | 3,830,500 |         | 4,783,563 Dr |
| 2610000880 | Mehsood Karyana Chowck Azam              | 27,145 Dr    |           | 3,000   | 24,145 Dr    |
| 2610000882 | Meera Moj Karyana Chowck Azam            | 116,300 Dr   |           | 4,000   | 112,300 Dr   |
| 2610000883 | Ghuman Karyana Chowck Azam               | 49,955 Dr    |           | 3,000   | 46,955 Dr    |
| 2610000884 | Tanveer naiwela C/O Muneer Naiwela       | 30,000 Dr    |           |         | 30,000 Dr    |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                            | Opening      | Debit   | Credit  | Balance      |
|------------|---|--------------|---------|---------|--------------|
| 2610000885 | Allah Hoo Karyana Chowck Azam           | 44,230 Dr    |         |         | 44,230 Dr    |
| 2610000886 | Cash-RF                                 | 27,430 Dr    | 605,660 | 580,300 | 52,790 Dr    |
| 2610000888 | Haji Aslam Goga Khel Ghala Mandi        | 83,000 Dr    |         |         | 83,000 Dr    |
| 2610000889 | Hafiz Kamran 341 Chak Chowck Azam       | 26,915 Dr    |         |         | 26,915 Dr    |
| 2610000890 | Baba Nawab Deen Chowck Azam             | 350,000 Dr   |         | 350,000 |              |
| 2610000892 | Jam Karyana Chowck Azam                 | 146,000 Dr   |         | 5,000   | 141,000 Dr   |
| 2610000894 | Tayyab Teacher Umar                     | 8,300 Dr     |         |         | 8,300 Dr     |
| 2610000895 | Chaudhery Tariq Karyana Chowck Azam     | 5,130 Dr     |         |         | 5,130 Dr     |
| 2610000896 | Nawab Corporation Chowk Azam            | 550 Dr       |         |         | 550 Dr       |
| 2610000899 | Muhammad Yousaf Karyana Chowk Azam      | 39,105 Dr    |         | 1,000   | 38,105 Dr    |
| 2610000900 | Sajjad 341 Chak Chowk Azam              | 9,075 Dr     |         | 3,000   | 6,075 Dr     |
| 2610000901 | Hafiz Abdul Sattar Chowk Azam           | 7,510 Dr     |         |         | 7,510 Dr     |
| 2610000903 | Sajjad bakery Chowk Azam                | 32,000 Dr    |         | 4,000   | 28,000 Dr    |
| 2610000904 | Hafeez Karyana Chowk Munda Chowk Azam   | 2,281,498 Dr |         |         | 2,281,498 Dr |
| 2610000906 | Abdul Ghafar Karor                      | 79,560 Dr    |         |         | 79,560 Dr    |
| 2610000907 | Muhammad Shafi Jamal Chapri Chowk Azam  | 4,020 Dr     |         |         | 4,020 Dr     |
| 2610000909 | Talha Alvi Chowk Azam                   | 25,600 Dr    |         |         | 25,600 Dr    |
| 2610000911 | Ashraf 341 chowk Azam                   | 29,330 Dr    |         |         | 29,330 Dr    |
| 2610000912 | Raees Muqem Shah                        | 369,000 Dr   |         |         | 369,000 Dr   |
| 2610000913 | Noor Aleem Chowk Azam                   | 49,760 Dr    |         |         | 49,760 Dr    |
| 2610000915 | Riaz Hussain 341 chak Chowk Azam        | 12,300 Dr    |         |         | 12,300 Dr    |
| 2610000916 | Sardar Bismillah Karyana Chowk Munda    | 2,495 Cr     |         |         | 2,495 Cr     |
| 2610000917 | Al Fareed Bakery Chowk Azam             | 5,700 Dr     |         |         | 5,700 Dr     |
| 2610000918 | Hafiz Haneef Karyana Chobara Chowk Azam | 346,755 Dr   |         |         | 346,755 Dr   |
| 2610000921 | Tariq Shahid Karyana Chowk Munda        | 308,000 Dr   |         |         | 308,000 Dr   |
| 2610000922 | Al Hamd Karyana chwok Azam              | 86,480 Dr    |         |         | 86,480 Dr    |
| 2610000923 | Qamar Rehmani Chowk Azam                | 15,000 Dr    |         | 5,000   | 10,000 Dr    |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                 | Opening    | Debit | Credit  | Balance    |
|------------|------------------------------|------------|-------|---------|------------|
| 2610000932 | Nasir-ul-Hassan Salesman     | 5,370 Dr   |       |         | 5,370 Dr   |
| 2610000933 | Dilnawaz Khan Pusha Pull     | 18,270 Dr  |       |         | 18,270 Dr  |
| 2610000934 | Al Madina Mart Bhagal Ada    | 260,000 Dr |       | 50,000  | 210,000 Dr |
| 2610000935 | Al Shakoor Karyana Lala Zar  | 42,370 Dr  |       | 1,500   | 40,870 Dr  |
| 2610000936 | Talal Super Store            | 71,670 Dr  |       |         | 71,670 Dr  |
| 2610000938 | Khan Karyana Tarku Ada       | 55,070 Dr  |       |         | 55,070 Dr  |
| 2610000940 | Majeed Sumra Karyana         | 16,185 Dr  |       |         | 16,185 Dr  |
| 2610000942 | Al Khaki Super Store         | 26,385 Dr  |       |         | 26,385 Dr  |
| 2610000945 | Shamas ullah Muqeen Shah     | 51,500 Dr  |       | 21,500  | 30,000 Dr  |
| 2610000946 | Latif Niazi ( Ali Ameen)     | 50,500 Dr  |       |         | 50,500 Dr  |
| 2610000947 | Zubair Karyana Dhori Ada     | 4,305 Dr   |       |         | 4,305 Dr   |
| 2610000948 | M W Mart Chowk Azam          | 5,870 Dr   |       |         | 5,870 Dr   |
| 2610000949 | Kamboh Karyana Chowk Azam    | 1,500 Dr   |       |         | 1,500 Dr   |
| 2610000951 | Zafar Dulo Rafiq Abad        | 490,598 Dr |       | 40,000  | 450,598 Dr |
| 2610000954 | Shaukat karayana             | 34,515 Dr  |       | 3,000   | 31,515 Dr  |
| 2610000956 | Bukhari karyana 6 Maal       | 424,062 Dr |       | 100,000 | 324,062 Dr |
| 2610000957 | Buzdar karayana Store Layyah | 299,650 Dr |       | 60,000  | 239,650 Dr |
| 2610000958 | Noor Zaman Muqeen Shah       | 57,900 Dr  |       | 10,000  | 47,900 Dr  |
| 2610000959 | Sheikh Hafeez karyana Layyah | 34,148 Dr  |       |         | 34,148 Dr  |
| 2610000962 | Surat Khan Wana              | 340 Dr     |       |         | 340 Dr     |
| 2610000963 | Azam Super Store Chowk Munda | 109,970 Dr |       |         | 109,970 Dr |
| 2610000966 | Rehmat karayana Rafiq bad    | 197,455 Dr |       |         | 197,455 Dr |
| 2610000967 | Ikram Loader ( New Pandi)    | 28,710 Dr  |       |         | 28,710 Dr  |
| 2610000968 | Al-Faisal Karyana Layyah     | 235 Dr     |       |         | 235 Dr     |
| 2610000970 | Zain Trader Cash Locker      | 2,000 Dr   |       |         | 2,000 Dr   |
| 2610000972 | Nawab Khan Khuzak Push Pull  | 49,010 Dr  |       |         | 49,010 Dr  |
| 2610000973 | Asad Jameel Karayana         | 161,615 Dr |       | 15,000  | 146,615 Dr |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                     | Opening      | Debit     | Credit | Balance      |
|------------|----------------------------------|--------------|-----------|--------|--------------|
| 2610000974 | Imtiaz Tahir karayana Rafiq Abad | 562,747 Dr   |           | 50,000 | 512,747 Dr   |
| 2610000975 | Alamgir Sakoon Ghee              | 175,530 Dr   |           |        | 175,530 Dr   |
| 2610000976 | Aftab Karyana Chowk Azam         | 55 Dr        |           |        | 55 Dr        |
| 2610000977 | Tanveer Super Store Chowk Azam   | 8,860 Dr     |           |        | 8,860 Dr     |
| 2610000978 | Shiekh Khurram Billu Layyah      | 1,027,500 Dr | 1,045,000 |        | 2,072,500 Dr |
| 2610000980 | muzmil K/S Karor                 | 58,057 Dr    |           |        | 58,057 Dr    |
| 2610000981 | Shani Super Store Karor          | 80,861 Dr    |           |        | 80,861 Dr    |
| 2610000983 | Abdur rehman Pansar karor        | 9,700 Dr     |           |        | 9,700 Dr     |
| 2610000984 | Saeed & Sans karor               | 25,106 Dr    |           |        | 25,106 Dr    |
| 2610000985 | Ahmad Hassan karor               | 30,700 Dr    |           |        | 30,700 Dr    |
| 2610000986 | Haji Sher Ali karor              | 20,200 Dr    |           |        | 20,200 Dr    |
| 2610000987 | Ali Rice karor                   | 18,855 Dr    |           |        | 18,855 Dr    |
| 2610000988 | Matloob K/S karor                | 176,251 Dr   |           |        | 176,251 Dr   |
| 2610000989 | Rana Babar 98 Ada                | 15 Dr        |           |        | 15 Dr        |
| 2610000990 | Tayyab K/S 98 ada                | 2,650 Dr     |           |        | 2,650 Dr     |
| 2610000992 | Abdul Manan 11 ada               | 29,670 Dr    |           |        | 29,670 Dr    |
| 2610000993 | Tanver K/S Talab ada             | 27,910 Dr    |           |        | 27,910 Dr    |
| 2610000994 | Al abbas Talab ada               | 100,365 Dr   |           |        | 100,365 Dr   |
| 2610000995 | Arab Super Store Talab ada       | 10,130 Dr    |           |        | 10,130 Dr    |
| 2610000996 | Adil Safdar Hassan Abad          | 770 Dr       |           |        | 770 Dr       |
| 2610000997 | Yassen K/S Indus                 | 118,450 Dr   |           | 50,000 | 68,450 Dr    |
| 2610000998 | Tariq K/S Indus                  | 225,875 Dr   |           | 20,000 | 205,875 Dr   |
| 2610000999 | Ali K/S Indus                    | 185,842 Dr   |           | 90,000 | 95,842 Dr    |
| 2610001000 | Bismillah Super Store indus      | 35,150 Dr    |           | 3,000  | 32,150 Dr    |
| 2610001001 | Chaudary Super store indus       | 605 Dr       |           |        | 605 Dr       |
| 2610001003 | Rana Iqbal Qazmi chowk           | 51,385 Dr    |           | 5,000  | 46,385 Dr    |
| 2610001004 | Al Hussani K/S Qazmi chowk       | 96,250 Dr    |           | 1,000  | 95,250 Dr    |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                      | Opening    | Debit | Credit  | Balance    |
|------------|-----------------------------------|------------|-------|---------|------------|
| 2610001005 | Bismillah K/S Qamzi Chowk         | 46,005 Dr  |       |         | 46,005 Dr  |
| 2610001006 | Zam Zam Traders Amir Chowk        | 83,500 Dr  |       | 20,000  | 63,500 Dr  |
| 2610001007 | jafar K/S Qazi abad               | 30,145 Dr  |       | 10,000  | 20,145 Dr  |
| 2610001008 | Tahir Sleem Qazi abad             | 71,660 Dr  |       |         | 71,660 Dr  |
| 2610001009 | Saqib Qazi abad                   | 260,086 Dr |       | 80,000  | 180,086 Dr |
| 2610001011 | Sindhu Qazi abad                  | 14,244 Dr  |       | 3,000   | 11,244 Dr  |
| 2610001012 | Aafaq K/S Qazi abad               | 86,175 Dr  |       | 40,000  | 46,175 Dr  |
| 2610001014 | Aslam K/S Qazi abad               | 300 Dr     |       |         | 300 Dr     |
| 2610001015 | Gullo K/S Qazi Abad               | 25,865 Dr  |       | 3,000   | 22,865 Dr  |
| 2610001016 | Kashi K/S Relway station Karor    | 68,191 Dr  |       |         | 68,191 Dr  |
| 2610001017 | Owas K/S Indus                    | 82,980 Dr  |       | 20,000  | 62,980 Dr  |
| 2610001018 | Ahad K/S 104 Chak                 | 6,080 Dr   |       | 1,000   | 5,080 Dr   |
| 2610001019 | Sukhara Traders 93 ML             | 20,000 Dr  |       |         | 20,000 Dr  |
| 2610001021 | Rajpoot Traders Kalma chowk Karor | 351,100 Dr |       |         | 351,100 Dr |
| 2610001022 | Aqib K/S Bhati Nagar              | 120,005 Dr |       | 30,000  | 90,005 Dr  |
| 2610001024 | Al Makka K/S Qazi abad            | 30,065 Dr  |       | 5,000   | 25,065 Dr  |
| 2610001025 | Bukhari traders Rajan Shah        | 86,025 Dr  |       | 15,000  | 71,025 Dr  |
| 2610001028 | Taha K/S 93 ML                    | 540,013 Dr |       |         | 540,013 Dr |
| 2610001029 | Malik ifran Karor                 | 65,000 Dr  |       |         | 65,000 Dr  |
| 2610001030 | Imran K/S Sadat Nagar             | 480,540 Dr |       | 100,000 | 380,540 Dr |
| 2610001031 | Ijaz K/S 265 chak                 | 28,860 Dr  |       | 5,000   | 23,860 Dr  |
| 2610001032 | Umair k/S 306 chak                | 432,792 Dr |       | 100,000 | 332,792 Dr |
| 2610001033 | Bhati K/S Sadat Nagar             | 68,300 Dr  |       | 30,000  | 38,300 Dr  |
| 2610001034 | Muzmil K/S 93ML                   | 170,700 Dr |       |         | 170,700 Dr |
| 2610001036 | Jawad Rice Layya                  | 453,500 Dr |       |         | 453,500 Dr |
| 2610001037 | Hussain Traders Kashif Karor      | 204,400 Dr |       | 54,000  | 150,400 Dr |
| 2610001038 | Malik Akhatar karor               | 43,878 Dr  |       |         | 43,878 Dr  |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:00:53 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                        | Opening    | Debit | Credit  | Balance    |
|------------|-------------------------------------|------------|-------|---------|------------|
| 2610001040 | Sami ullah karor                    | 20 Cr      |       |         | 20 Cr      |
| 2610001042 | Saith Zulfaqar karor                | 6 Dr       |       |         | 6 Dr       |
| 2610001043 | foji K/S Sadat nagar                | 189,700 Dr |       | 30,000  | 159,700 Dr |
| 2610001044 | Munir Shah Relway Station           | 32,200 Dr  |       | 4,000   | 28,200 Dr  |
| 2610001048 | Muntazir K/S 111 ada                | 4 Dr       |       |         | 4 Dr       |
| 2610001049 | Muhammad Hussain Fateh pur          | 467,131 Dr |       |         | 467,131 Dr |
| 2610001050 | Sheikh Sarwar K/S Fatehpur          | 470,790 Dr |       |         | 470,790 Dr |
| 2610001051 | Sheikh Munir & Waseem Fateh pur     | 148,420 Dr |       |         | 148,420 Dr |
| 2610001052 | Shoaib Traders 217 ada              | 560,015 Dr |       |         | 560,015 Dr |
| 2610001053 | Saeed khan Fatehpur                 | 353,391 Dr |       |         | 353,391 Dr |
| 2610001054 | Bashir K/S Fatehpur                 | 714,425 Dr |       | 120,000 | 594,425 Dr |
| 2610001056 | Zamidar K /S Fatehpur               | 7,600 Dr   |       |         | 7,600 Dr   |
| 2610001057 | Shama K /S Fateh pur                | 85,800 Dr  |       |         | 85,800 Dr  |
| 2610001058 | Tahir Majid Fateh pur               | 77,462 Dr  |       |         | 77,462 Dr  |
| 2610001059 | Yaseen munir K/S Fatehpur           | 31,430 Dr  |       |         | 31,430 Dr  |
| 2610001061 | Haji Nazir K/S By pass Al noor Pump | 39,220 Dr  |       |         | 39,220 Dr  |
| 2610001062 | Waris K/S Fatehpur                  | 38,025 Dr  |       |         | 38,025 Dr  |
| 2610001063 | Haji Manzoor K/S Fatehpur( Arif)    | 20,000 Dr  |       |         | 20,000 Dr  |
| 2610001064 | Mashallah K/S Main Bazar fatehpur   | 30,000 Dr  |       |         | 30,000 Dr  |
| 2610001065 | Mian Traders 217 Ada                | 499,400 Dr |       |         | 499,400 Dr |
| 2610001066 | Ashraf K/S Fatehpur                 | 900 Dr     |       |         | 900 Dr     |
| 2610001067 | Niaz K/S Fatehpur                   | 46,680 Dr  |       |         | 46,680 Dr  |
| 2610001068 | Panjab Super Store Fatehpur         | 28,215 Dr  |       |         | 28,215 Dr  |
| 2610001069 | Al Rasheed & Sons fatehpur          | 12,000 Dr  |       |         | 12,000 Dr  |
| 2610001070 | Haji Hanif Shareef Fatehpur         | 5,005 Dr   |       |         | 5,005 Dr   |
| 2610001071 | Rashid karyna Fateh pur             | 571,675 Dr |       |         | 571,675 Dr |
| 2610001072 | Yaseen Chali marka Fatehpur         | 43,000 Dr  |       |         | 43,000 Dr  |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID | Account Name                           | Opening      | Debit  | Credit | Balance      |
|------------|--|--------------|--------|--------|--------------|
| 2610001073 | Haji Iqbal mm road ( Zafar) Fatehpur   | 11,878 Dr    |        |        | 11,878 Dr    |
| 2610001074 | Asif K/S Fatehpur                      | 53,000 Dr    |        |        | 53,000 Dr    |
| 2610001076 | Alla Ditta Traders                     | 25,129 Dr    |        |        | 25,129 Dr    |
| 2610001078 | Insaf Traders Tahir Chowk azam         | 247,400 Dr   |        |        | 247,400 Dr   |
| 2610001080 | Sajid Alvi Chowk Azam                  | 396,056 Dr   |        |        | 396,056 Dr   |
| 2610001082 | Haji Ubaid Ullah C/O Ramzan Zam Trader | 260,000 Dr   |        |        | 260,000 Dr   |
| 2610001086 | Ayub Karyana Idus                      | 181,400 Dr   |        | 20,000 | 161,400 Dr   |
| 2610001088 | Sheikh karyana Nawa Kot                | 62,432 Dr    |        |        | 62,432 Dr    |
| 2610001090 | Malik karyana Layyah                   | 83,650 Dr    |        | 10,000 | 73,650 Dr    |
| 2610001091 | Insaaf Karyana ( Alyas)                | 258,390 Dr   |        |        | 258,390 Dr   |
| 2610001092 | Mega Gulshan Bakers Draban Road        | 17,440 Dr    |        |        | 17,440 Dr    |
| 2610001095 | Abdul Ghaffar Haji Mora                | 4,400 Dr     |        |        | 4,400 Dr     |
| 2610001098 | Bilal Hajam                            | 9,750 Dr     |        |        | 9,750 Dr     |
| 2610001099 | Muhammad Arif Goga Khel                | 36,450 Dr    |        |        | 36,450 Dr    |
| 2610001102 | Muryali Karyana 1 ( Sami Ullah)        | 65,000 Dr    |        |        | 65,000 Dr    |
| 2610001106 | Al Shiekh Karyana Eid gah Layyah       | 410 Dr       |        |        | 410 Dr       |
| 2610001108 | Qari Karyana Pir Jagi Mor              | 838 Dr       |        |        | 838 Dr       |
| 2610001109 | Rana Aslam Sakoon Ghee                 | 220,750 Dr   |        |        | 220,750 Dr   |
| 2610001110 | Shehzad Muryali                        | 349,359 Dr   |        |        | 349,359 Dr   |
| 2610001111 | Super Jee Mart                         | 42,070 Dr    |        |        | 42,070 Dr    |
| 2610001112 | Sadiq Ali Bangish                      | 41,100 Dr    |        |        | 41,100 Dr    |
| 2610001113 | Haji Salah-ud-Din Dispensori No.3      | 4,200 Dr     |        |        | 4,200 Dr     |
| 2610001114 | Masha Allah Khumbi Ada                 | 120,905 Dr   |        |        | 120,905 Dr   |
| 2610001116 | Cash-QT                                | 4,320 Dr     | 41,950 | 42,100 | 4,170 Dr     |
| 2610001117 | Daniyal Karyana Chowk Azam             | 25 Cr        |        |        | 25 Cr        |
| 2610001119 | Rafaqat Traders Chowk Azam             | 1,170,000 Dr |        |        | 1,170,000 Dr |
| 2610001120 | Cash Locker QT                         |              | 38,000 | 38,000 |              |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 05-03-2022 To 05-03-2022

| Account ID    | Account Name                          | Opening               | Debit             | Credit            | Balance               |
|---------------|---------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| 2610001121    | Rana Nadeem Akhtar Turko Ada          | 139,170 Dr            |                   |                   | 139,170 Dr            |
| 2610001122    | Abdul Malik Muqeem Shah Ada           | 59,490 Dr             |                   |                   | 59,490 Dr             |
| 2610001123    | Al-Hamd Bakery Tariq Chehkan          | 66,980 Dr             |                   |                   | 66,980 Dr             |
| 2610001124    | Mangal Zai Ramak C/o Zahoor Ramak     | 22,050 Dr             |                   |                   | 22,050 Dr             |
| 2610001125    | Ahmed Khan Ramak C/o Zahoor Ramak     | 14,850 Dr             |                   |                   | 14,850 Dr             |
| 2610001127    | Imtiaz Ballagan Hera Ada              | 2,320,000 Dr          |                   | 2,320,000         |                       |
|               | <b>Sundry Debtors TOTAL</b>           | <b>127,903,760 Dr</b> | <b>17,709,415</b> | <b>18,358,007</b> | <b>127,255,168 Dr</b> |
|               | <b>SUNDRY DEBTORS TOTAL</b>           | <b>127,903,760 Dr</b> | <b>17,709,415</b> | <b>18,358,007</b> | <b>127,255,168 Dr</b> |
| <b>27</b>     | <b>CASH &amp; BANK BALANCES</b>       |                       |                   |                   |                       |
| <b>271000</b> | <b>Cash In Hand</b>                   |                       |                   |                   |                       |
| 2710000001    | Cash-KT-Closed                        | 588 Dr                |                   |                   | 588 Dr                |
|               | <b>Cash In Hand TOTAL</b>             | <b>588 Dr</b>         |                   |                   | <b>588 Dr</b>         |
| <b>272000</b> | <b>Bank Accounts</b>                  |                       |                   |                   |                       |
| 2720000001    | 1189-79000868-03                      | 604,048 Dr            |                   |                   | 604,048 Dr            |
|               | <b>Bank Accounts TOTAL</b>            | <b>604,048 Dr</b>     |                   |                   | <b>604,048 Dr</b>     |
|               | <b>CASH &amp; BANK BALANCES TOTAL</b> | <b>604,636 Dr</b>     |                   |                   | <b>604,636 Dr</b>     |
| <b>30</b>     | <b>REVENUE</b>                        |                       |                   |                   |                       |
| <b>301000</b> | <b>SALES</b>                          |                       |                   |                   |                       |
| 3010000001    | Sales-KT                              | 324,199,868 Cr        | 6,730             | 4,509,445         | 328,702,583 Cr        |
|               | <b>SALES TOTAL</b>                    | <b>324,199,868 Cr</b> | <b>6,730</b>      | <b>4,509,445</b>  | <b>328,702,583 Cr</b> |
| <b>301010</b> | <b>DISCOUNT ALLOWED</b>               |                       |                   |                   |                       |
| <b>302000</b> | <b>COST OF SALES</b>                  |                       |                   |                   |                       |
| 3020000001    | Purchase Cost                         | 310,648,757 Dr        | 4,145,676         |                   | 314,794,432 Dr        |
| 3020000002    | Discount on Sales                     | 16,394 Dr             | 190               |                   | 16,584 Dr             |
| 3020000005    | Freight Inwards                       | 233,230 Dr            |                   |                   | 233,230 Dr            |
| 3020000010    | Freight Inward Tijarat Ganj           | 100,535 Dr            |                   |                   | 100,535 Dr            |
| 3020000020    | Freight Inwards Quarshi Mor           | 148,910 Dr            |                   |                   | 148,910 Dr            |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:01:20 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID    | Account Name                   | Opening               | Debit            | Credit           | Balance               |
|---------------|--------------------------------|-----------------------|------------------|------------------|-----------------------|
| 3020000100    | Loading/ Unloading             | 65,160 Dr             |                  |                  | 65,160 Dr             |
| 3020000110    | Loading/Unloading-IT           | 22,820 Dr             |                  |                  | 22,820 Dr             |
| 3020000120    | Loading/unloading B-T          | 37,530 Dr             | 200              |                  | 37,730 Dr             |
| 3020000121    | Freight Inword HT              | 76,000 Dr             |                  |                  | 76,000 Dr             |
| 3020000122    | Loading/Unloading HT           | 11,370 Dr             |                  |                  | 11,370 Dr             |
| 3020000123    | Freight Inword-CA              | 55,350 Dr             |                  |                  | 55,350 Dr             |
| 3020000124    | Loading/Unloading-CA           | 16,300 Dr             |                  |                  | 16,300 Dr             |
| 3020000125    | Loading/Unloading-RF           | 21,900 Dr             |                  |                  | 21,900 Dr             |
| 3020000126    | Freight Inward-RF              | 46,150 Dr             |                  |                  | 46,150 Dr             |
| 3020000127    | Freight Inward- ZT             | 58,677 Dr             |                  |                  | 58,677 Dr             |
| 3020000128    | Loading/ Unloading-ZT          | 11,140 Dr             |                  |                  | 11,140 Dr             |
| 3020000129    | Market Visit Exp               | 204,000 Dr            | 6,000            |                  | 210,000 Dr            |
| 3020000130    | Freight Inward-QT              | 10,850 Dr             |                  |                  | 10,850 Dr             |
| 3020000131    | Loading/Unloading-QT           | 2,110 Dr              |                  |                  | 2,110 Dr              |
|               | <b>COST OF SALES TOTAL</b>     | <b>311,787,183 Dr</b> | <b>4,152,066</b> |                  | <b>315,939,248 Dr</b> |
|               | <b>REVENUE TOTAL</b>           | <b>12,412,685 Cr</b>  | <b>4,158,796</b> | <b>4,509,445</b> | <b>12,763,334 Cr</b>  |
| <b>40</b>     | <b>ADMINISTRATIVE EXPENSES</b> |                       |                  |                  |                       |
| <b>401000</b> | <b>SHOP EXPENSES</b>           |                       |                  |                  |                       |
| 4010000001    | Shop Expense                   | 596,795 Dr            | 47,310           |                  | 644,105 Dr            |
| 4010000010    | Shop Expense Qureshi Mor       | 75,971 Dr             | 260              |                  | 76,231 Dr             |
| 4010000020    | Shop Expense, Tijarat Ganj     | 72,742 Dr             | 100              |                  | 72,842 Dr             |
| 4010000021    | salaries expense               | 964,900 Dr            |                  |                  | 964,900 Dr            |
| 4010000022    | OFFICE ELECTRICAL BILL         | 38,321 Dr             |                  |                  | 38,321 Dr             |
| 4010000023    | OFFICE TELEPHONE BILL          | 60,090 Dr             |                  |                  | 60,090 Dr             |
| 4010000024    | HOME ELECTRICAL BILL           | 145,660 Dr            |                  |                  | 145,660 Dr            |
| 4010000025    | Child Fee Aps School           |                       | 28,590           |                  | 28,590 Dr             |
| 4010000026    | Khairat khta                   | 304,950 Dr            | 50,250           |                  | 355,200 Dr            |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, March 5th, 2022 22:01:25 PM

For the Period : 05-03-2022 To 05-03-2022

| Account ID    | Account Name                           | Opening             | Debit          | Credit | Balance             |
|---------------|--|---------------------|----------------|--------|---------------------|
| 4010000027    | Office Rent KT+ BT+ IT +HT+ ZT Expense | 580,000 Dr          |                |        | 580,000 Dr          |
| 4010000028    | Car Maintence                          | 55,200 Dr           |                |        | 55,200 Dr           |
| 4010000033    | Shop Expenses HT                       | 27,965 Dr           | 180            |        | 28,145 Dr           |
| 4010000034    | Shop Expenses CA                       | 209,027 Dr          | 1,180          |        | 210,207 Dr          |
| 4010000035    | Shop Expenses-ZT                       | 113,849 Dr          | 10,420         |        | 124,269 Dr          |
| 4010000036    | Shop Rent Chowck Azam                  | 34,500 Dr           |                |        | 34,500 Dr           |
| 4010000037    | Shop Expenses-RF                       | 25,600 Dr           | 300            |        | 25,900 Dr           |
| 4010000038    | Tution Fee ( Tayyab)                   | 75,000 Dr           |                |        | 75,000 Dr           |
| 4010000039    | Shopper Expenses                       | 11,150 Dr           |                |        | 11,150 Dr           |
| 4010000042    | Shop Expenses-QT                       | 31,500 Dr           | 100            |        | 31,600 Dr           |
|               | <b>SHOP EXPENSES TOTAL</b>             | <b>3,423,220 Dr</b> | <b>138,690</b> |        | <b>3,561,910 Dr</b> |
|               | <b>ADMINISTRATIVE EXPENSES TOTAL</b>   | <b>3,423,220 Dr</b> | <b>138,690</b> |        | <b>3,561,910 Dr</b> |
| <b>50</b>     | <b>SELLING EXPENCES</b>                |                     |                |        |                     |
| <b>501000</b> | <b>FREIGHT ON SALE</b>                 |                     |                |        |                     |
| <b>60</b>     | <b>INCOME</b>                          |                     |                |        |                     |
| <b>601000</b> | <b>Other Income</b>                    |                     |                |        |                     |
| 6010000001    | Discount on Purchases                  | 781 Cr              |                |        | 781 Cr              |
|               | <b>Other Income TOTAL</b>              | <b>781 Cr</b>       |                |        | <b>781 Cr</b>       |
|               | <b>INCOME TOTAL</b>                    | <b>781 Cr</b>       |                |        | <b>781 Cr</b>       |
| <b>90</b>     | <b>Suspense</b>                        |                     |                |        |                     |
| <b>900001</b> | <b>Suspense</b>                        |                     |                |        |                     |
|               |  |                     |                |        |                     |