

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:06 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|-----------------------|-----------|-----------|-----------------------|
| 01 | CAPITAL & LIABILITIES | | | | |
| 010001 | Capital A/c | | | | |
| 0100010002 | Haji Nizam Din | 11,600,643 Cr | | | 11,600,643 Cr |
| 0100010006 | Haji sb rent income kt bt it HT shops | 1,180,000 Cr | | | 1,180,000 Cr |
| 0100010010 | Drawings | 14,405,426 Dr | | | 14,405,426 Dr |
| 0100010020 | Suspense A/c | 5,128 Dr | | | 5,128 Dr |
| | Capital A/c TOTAL | 1,629,911 Dr | | | 1,629,911 Dr |
| 010010 | Opening Capital B/F | | | | |
| 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 |
| | Opening Capital B/F TOTAL | 119,410,590 Cr | | | 119,410,590 Cr |
| | CAPITAL & LIABILITIES TOTAL | 117,780,679 Cr | | | 117,780,679 Cr |
| 13 | CREDITORS & OTHER PAYABLES | | | | |
| 131000 | Sundry Creditors | | | | |
| 1310000002 | Bahoo Flour Mills | 3,987,845 Cr | 496,680 | 441,020 | 3,932,185 Cr |
| 1310000003 | Chashma Ghee Mills Ghee | 72,724,576 Cr | 843,120 | 1,783,810 | 73,665,266 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 | 23,108,714 Cr | 9,913,000 | 469,350 | 13,665,064 Cr |
| 1310000008 | Kashmir Ghee Mill | 46,869 Dr | | | 46,869 Dr |
| 1310000009 | Khwaja Muhammad Imran | 98,091 Dr | | | 98,091 Dr |
| 1310000010 | Kisan Ghee Mill | 4,509 Dr | | | 4,509 Dr |
| 1310000012 | Next Cola Meezan | 46,885 Dr | | | 46,885 Dr |
| 1310000013 | Sultan Ghee | 4,294 Cr | | | 4,294 Cr |
| 1310000014 | Waheed Salt Dealer | 7,850 Dr | | | 7,850 Dr |
| 1310000015 | Zaqat | 268,083 Dr | 9,470 | | 277,553 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:22 PM

For the Period : 07-02-2022 To 07-02-2022

| 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 | 116,440 Cr | | | 116,440 Cr |
| 1310000035 | Sultan Flour Mill | 2,750 Cr | | | 2,750 Cr |
| 1310000036 | Al Hayat Flour Mill | | 53,750 | 53,750 | |
| 1310000038 | New Waqar Traders(Dalda) | 0 Dr | | | 0 Dr |
| 1310000039 | Haji M Gul General Store Dera | 0 Cr | | | 0 Cr |
| 1310000040 | Mubeen Traders, New Bannu Chungi, D.I.Kh | 0 Dr | | 25,263 | 25,263 Cr |
| 1310000041 | GM Traders (Islamabad Tea), Near City Po | 16,260 Cr | | | 16,260 Cr |
| | Sundry Creditors TOTAL | 95,723,428 Cr | 11,316,020 | 2,773,193 | 87,180,601 Cr |
| | CREDITORS & OTHER PAYABLES TOTAL | 95,723,428 Cr | 11,316,020 | 2,773,193 | 87,180,601 Cr |
| 19 | EXPENSED PAYABLE AND ACCRUED | | | | |
| 191000 | Salary Payable-STAFF SALARIES PAYABLE-KT | | | | |
| 1910000001 | sohail ahamad salary | 154,000 Cr | | | 154,000 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 |
| 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 | 7,000 Dr | | | 7,000 Dr |
| 1910000017 | Mehrban Tayyab Ghee | 62,500 Dr | | | 62,500 Dr |
| 1910000018 | Muhammad Ramzan Mali | 10,000 Dr | | | 10,000 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:26 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---|-------------------|---------------|--------|-------------------|
| 1910000020 | Muhammad Qadeem Salary-RF | 103,775 Dr | | | 103,775 Dr |
| 1910000021 | Zafar Iqbal Store Keeper Salaries-RF | 1,870 Cr | | | 1,870 Cr |
| 1910000023 | Umar Pirzada Salary | 46,750 Dr | | | 46,750 Dr |
| 1910000028 | Zahid Store Keeper Salary-CA | 1,095 Dr | | | 1,095 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL | 304,216 Dr | | | 304,216 Dr |
| 192000 | Salary Payable-STAFF SALARIES PAYABLE-BT | | | | |
| 1920000001 | Waqas KPO salary | 5,000 Dr | | | 5,000 Dr |
| 1920000003 | Usman Store- Salary | 2,000 Cr | | | 2,000 Cr |
| 1920000004 | Irfan SO salary -BT | 20,000 Cr | 20,000 | | |
| 1920000009 | Khaleel Store Keeper BT- Salary | 19,800 Dr | | | 19,800 Dr |
| 1920000011 | Aqib Salary-BT | 15,130 Dr | | | 15,130 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL | 17,930 Dr | 20,000 | | 37,930 Dr |
| 193000 | Salary Payable-STAFF SALARIES PAYABLE-IT | | | | |
| 1930000002 | Suleman Store salary | 14,900 Dr | | | 14,900 Dr |
| 1930000003 | Dildaar Store Salary | 17,860 Dr | | | 17,860 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 | | | 19,400 Dr |
| 1930000008 | Saleem Store keeper Salary-IT | 12,050 Dr | | | 12,050 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL | 114,840 Dr | | | 114,840 Dr |
| | EXPENSED PAYABLE AND ACCRUED TOTAL | 436,986 Dr | 20,000 | | 456,986 Dr |
| 20 | ASSETS | | | | |
| 201000 | Suspense A/c | | | | |
| 2010000001 | Suspense A/c | 32,817 Dr | | | 32,817 Dr |
| | Suspense A/c TOTAL | 32,817 Dr | | | 32,817 Dr |
| 201200 | Branches | | | | |
| 2012000001 | KT Branch | 23,291,342 Cr | | | 23,291,342 Cr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:45 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---------------------------------|-------------------|----------------|----------------|-------------------|
| 2012000002 | BT Branch | 8,752,910 Dr | | 271,050 | 8,481,860 Dr |
| 2012000003 | IT Branch | 9,727,138 Dr | 271,050 | | 9,998,188 Dr |
| 2012000004 | ZT Branch | 1,226,757 Dr | | | 1,226,757 Dr |
| 2012000005 | HT Branch | 9,160,148 Dr | | | 9,160,148 Dr |
| 2012000007 | RF Branch | 3,143,055 Cr | | | 3,143,055 Cr |
| 2012000008 | QT Branch | 2,027,955 Cr | | | 2,027,955 Cr |
| | Branches TOTAL | 404,601 Dr | 271,050 | 271,050 | 404,601 Dr |
| 201500 | Loans & Advances | | | | |
| 2015000002 | Baloch Sahab, Bank Alfalah | 8,730 Dr | | | 8,730 Dr |
| 2015000003 | BaNK ALF insurence | 141,148 Dr | | | 141,148 Dr |
| 2015000004 | Dera News | 178,000 Dr | | | 178,000 Dr |
| 2015000005 | Dildar Munshi | 64,260 Dr | | | 64,260 Dr |
| 2015000007 | Gohar Zaman, Driver | 186,815 Dr | | | 186,815 Dr |
| 2015000008 | Gulzar MCB | 25,505 Dr | | | 25,505 Dr |
| 2015000009 | Habib Mushtaq Panter | 180,000 Dr | | | 180,000 Dr |
| 2015000011 | Haji Aslam Rose Hotel | 68,800 Dr | | | 68,800 Dr |
| 2015000012 | Haji Jan Mohammad | 10,000 Dr | | | 10,000 Dr |
| 2015000013 | Haji Saad Ullah, Ramak | 355,730 Dr | | | 355,730 Dr |
| 2015000014 | Hasnain Kotex | 123,366 Dr | | | 123,366 Dr |
| 2015000015 | Jamshed Bhai Bank Alfalah | 250,360 Dr | | | 250,360 Dr |
| 2015000016 | KAPCO Shares | 15,000 Dr | | | 15,000 Dr |
| 2015000017 | Mansoor Ahmed, Paharpur | 139,604 Dr | | | 139,604 Dr |
| 2015000018 | Maqbool HBL | 22,256 Dr | | | 22,256 Dr |
| 2015000019 | Maqbool UBL | 25,000 Dr | | | 25,000 Dr |
| 2015000020 | Muhammad Aqeel Darya Khan | 3,150,543 Dr | | | 3,150,543 Dr |
| 2015000021 | Muhammad Aslam Lahori | 298,820 Dr | | | 298,820 Dr |
| 2015000023 | Muhammad Khaleel, Madina Colony | 3,524,249 Dr | | | 3,524,249 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:49 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|----------------------|------------------|------------------|----------------------|
| 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 | 50,000 Dr | | | 50,000 Dr |
| 2015000032 | Sales Tax Filing Expense (Rashid Sher) | 80,000 Dr | | | 80,000 Dr |
| 2015000033 | Farooq Software Expenses TT Soft | 80,000 Dr | | | 80,000 Dr |
| 2015000034 | Prince Van-K07 | 86,268 Cr | 5,870 | 3,000 | 83,398 Cr |
| | Loans & Advances TOTAL | 9,606,598 Dr | 5,870 | 3,000 | 9,609,468 Dr |
| 201600 | Assets Vehicles | | | | |
| | ASSETS TOTAL | 10,044,016 Dr | 276,920 | 274,050 | 10,046,886 Dr |
| 22 | STOCKS | | | | |
| 221000 | Closing Stock | | | | |
| 2210000001 | STOCKS IN TRADE | 39,903,623 Dr | 2,391,493 | 2,865,301 | 39,429,815 Dr |
| | Closing Stock TOTAL | 39,903,623 Dr | 2,391,493 | 2,865,301 | 39,429,815 Dr |
| | STOCKS TOTAL | 39,903,623 Dr | 2,391,493 | 2,865,301 | 39,429,815 Dr |
| 26 | SUNDRY DEBTORS | | | | |
| 261000 | Sundry Debtors | | | | |
| 2610000001 | Abdur Rauf, Degree College | 16,980 Dr | | | 16,980 Dr |
| 2610000002 | Abid & Tauseef, Chah Syed Munawar Shah | 200,950 Dr | | | 200,950 Dr |
| 2610000004 | Ghulam Rasool, Police Line | 14,460 Dr | | | 14,460 Dr |
| 2610000005 | Haji Allaudin, Basti Tareen Abad | 239,997 Dr | | | 239,997 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 |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------------|--------------|-------|---------|--------------|
| 2610000008 | Haji Saad Rossal | 6,170 Dr | | | 6,170 Dr |
| 2610000009 | Hayat ASI | 27,900 Dr | | | 27,900 Dr |
| 2610000010 | Khaleel Ahmed, Tauseef Abad | 52,120 Dr | | | 52,120 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 | 343,650 Dr | | 343,650 | |
| 2610000017 | Muhammad Shakeel, Imamia Gate | 27,175 Dr | | | 27,175 Dr |
| 2610000018 | Shahid Ahmed, Chah Syed Munawar Shah | 23,660 Dr | | | 23,660 Dr |
| 2610000020 | Qari Bait Ullah saddar Bazar | 59,161 Dr | | | 59,161 Dr |
| 2610000021 | Faisal Goga Khel, Bazar Kalan | 61,103 Dr | | | 61,103 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 | 2,259,397 Dr | | | 2,259,397 Dr |
| 2610000026 | Haji Aziz, Ghala Mandi | 82,010 Dr | | | 82,010 Dr |
| 2610000027 | Haji Ghulam Qadir Goga Khel | 106,050 Dr | | | 106,050 Dr |
| 2610000028 | Haji Sadiq Ghee Dealer | 2,679,888 Dr | | | 2,679,888 Dr |
| 2610000029 | Haji Sadiq Malang, Bazar Kalan | 54,460 Dr | | | 54,460 Dr |
| 2610000030 | Haji Saleem, Lala Sweets | 663,500 Dr | | | 663,500 Dr |
| 2610000031 | Haji Yaqoob Number Daar | 266,522 Dr | | | 266,522 Dr |
| 2610000032 | Hassan Khan, HBL | 2,750 Dr | | | 2,750 Dr |
| 2610000035 | Madina Tea Store | 217,340 Dr | | | 217,340 Dr |
| 2610000036 | Maqbool Sweet House | 34,550 Dr | | | 34,550 Dr |
| 2610000037 | Mohammad Farooq Kalan Bazar | 66,500 Dr | | | 66,500 Dr |
| 2610000038 | Mohmmad Aslam Near Ghas Mandi | 4,800 Dr | | | 4,800 Dr |
| 2610000039 | Molvi Hotel, Ghala Mandi | 19,800 Dr | 2,800 | | 22,600 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---------------------------------------|--------------|---------|---------|--------------|
| 2610000042 | Nadeem Bakers | 45,280 Dr | | | 45,280 Dr |
| 2610000043 | Rana Sagheer Mujahid Nagar | 65,380 Dr | 62,430 | 65,380 | 62,430 Dr |
| 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 | 342,380 Dr | | | 342,380 Dr |
| 2610000047 | Tariq Factory Worker | 20,000 Dr | | | 20,000 Dr |
| 2610000048 | Wahab, Goga Khel | 179,540 Dr | | | 179,540 Dr |
| 2610000049 | Yaseen Gulzar, Bazar Kalan | 80,510 Dr | | | 80,510 Dr |
| 2610000050 | Younis Goga Khel | 221,100 Dr | | | 221,100 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 | | 124,500 | | 124,500 Dr |
| 2610000058 | Haji Abdur Rasheed, Chashma Chowk | 1,029,225 Dr | | 100,000 | 929,225 Dr |
| 2610000059 | Haji Abdur Rehman, Commisionary Bazar | 1,022,060 Dr | | | 1,022,060 Dr |
| 2610000061 | Haji Younas Halwai | 35,054 Dr | | | 35,054 Dr |
| 2610000062 | Khaki Shah Paizu | 96,800 Dr | | | 96,800 Dr |
| 2610000063 | Khaleel Meezan Ghee | 4,664,984 Cr | 100,000 | | 4,564,984 Cr |
| 2610000064 | Muhammad Hussain, Shorkot | 1,368,532 Dr | 4,150 | | 1,372,682 Dr |
| 2610000065 | Mushtaq Hathala | 1,363,627 Dr | | | 1,363,627 Dr |
| 2610000067 | Other Debtors | 197,884 Dr | | | 197,884 Dr |
| 2610000068 | Ahmed Pansar Paroa Adda | 1,668,935 Dr | | 60,000 | 1,608,935 Dr |
| 2610000069 | Al Hamd Karyana, Misgran Bazar | 71,215 Dr | | | 71,215 Dr |
| 2610000070 | Aziz Naswar, Paroa Adda | 1,394,302 Dr | | 50,000 | 1,344,302 Dr |
| 2610000071 | Bhai Shahid Paroa Adda | 426,391 Dr | 8,300 | 10,000 | 424,691 Dr |
| 2610000072 | Dotani Super Store, Misgran Bazar | 71,140 Dr | | | 71,140 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---------------------------------------|--------------|--------|---------|--------------|
| 2610000074 | Gulshan Bakers, Town Hall | 38,400 Dr | | | 38,400 Dr |
| 2610000075 | Haji Aleem Ud Din, Commisionary Bazar | 1,137,069 Dr | 20,850 | 50,000 | 1,107,919 Dr |
| 2610000077 | Haji Ehsan Kaka Paroa Adda | 1,268,817 Dr | | | 1,268,817 Dr |
| 2610000079 | Haji Sardar Ali, Misgran Bazar | 34,570 Dr | | | 34,570 Dr |
| 2610000080 | Hameed Ullah, Commissionary Bazar | 22,060 Dr | | | 22,060 Dr |
| 2610000082 | Ijaz Mohallah Hayat Ullah | 89,205 Dr | | | 89,205 Dr |
| 2610000083 | Iqbal A Mehar | 2,175,790 Dr | | | 2,175,790 Dr |
| 2610000084 | Jamil & Javed Mohallah Deewan Sahab | 150,910 Dr | | 9,000 | 141,910 Dr |
| 2610000085 | Kabul Karyana, Mission Mor | 160,545 Dr | | 10,000 | 150,545 Dr |
| 2610000087 | Muhammad Arshad, Misgran Bazar | 78,000 Dr | | | 78,000 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 | 82,800 Dr | | 1,000 | 81,800 Dr |
| 2610000091 | Muhammad Irfan Mithai Wala | 60,350 Dr | | 40,000 | 20,350 Dr |
| 2610000092 | Muhammad Khalid, Mujahid Nagar | 27,700 Dr | | | 27,700 Dr |
| 2610000093 | Muhammad Luqman, Paroa Adda | 1,379,402 Dr | | 100,000 | 1,279,402 Dr |
| 2610000094 | Muhammad Shahid | 287,421 Dr | | | 287,421 Dr |
| 2610000095 | Muhammad Shehzad | 25,860 Dr | | | 25,860 Dr |
| 2610000096 | Muhammad Yaqoob, Misgran Bazar | 8,000 Dr | | | 8,000 Dr |
| 2610000097 | Muzamil, Misgran Bazar | 20,405 Dr | | | 20,405 Dr |
| 2610000098 | Qayyum Nawaz, Misgran Bazar | 40,121 Dr | | | 40,121 Dr |
| 2610000099 | Rana Amjad Ali, Paroa Adda | 322,380 Dr | | | 322,380 Dr |
| 2610000100 | Shabeer Azad | 3,600 Dr | | | 3,600 Dr |
| 2610000101 | Sheikh Hadi, Misgran Bazar | 105,850 Dr | | | 105,850 Dr |
| 2610000102 | Sheikh Qamar, Mission Mor | 10,260 Dr | 3,180 | | 13,440 Dr |
| 2610000103 | Sheikh Shaukat, Mission Mor | 397,543 Dr | | | 397,543 Dr |
| 2610000104 | Sheikh Waheed, Misgran Bazar | 138,315 Dr | | | 138,315 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|--------|--------------|
| 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 | 8,440 Dr | | | 8,440 Dr |
| 2610000109 | Mama Anwar Pulaow Wala | 94,400 Dr | | | 94,400 Dr |
| 2610000111 | Muhammad Farhan, Eidgah | 1,079,915 Dr | | | 1,079,915 Dr |
| 2610000112 | Muhammad Younus, Muslim Bazar | 10,000 Dr | | | 10,000 Dr |
| 2610000115 | Abdul Bari, Tijarat Ganj | 60,000 Dr | | | 60,000 Dr |
| 2610000118 | Abdur Razaq, Madina Colony | 51,550 Dr | | | 51,550 Dr |
| 2610000119 | Abdur Rehman, Hayat Bochra | 132,000 Dr | | | 132,000 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 | 10,000 Dr | | | 10,000 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 |
| 2610000151 | Gul Habib, Naiwela | 237,900 Dr | | | 237,900 Dr |
| 2610000153 | Haji Abdullah, Gaba Karyana Tijarat Ganj | 8,130 Dr | | | 8,130 Dr |
| 2610000154 | Haji Ghulam Subhani | 330,658 Dr | | | 330,658 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 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 | 810,620 Dr | 3,680 | | 814,300 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 | 68,015 Dr | | | 68,015 Dr |
| 2610000180 | Lal Behram, Naiwela | 11,060 Dr | | | 11,060 Dr |
| 2610000183 | Madni Gur Dealer | 253,550 Dr | | | 253,550 Dr |
| 2610000184 | M Ali G Soter, MITHU BHAI | 26,000 Dr | | | 26,000 Dr |
| 2610000185 | Malik Allah Nawaz, Misgran Bazar | 110,648 Dr | | | 110,648 Dr |
| 2610000186 | Malik Ellahi Bakhsh, Bazar Topanwala | 23,780 Dr | | | 23,780 Dr |
| 2610000190 | Manzoor Hussain, Chairman | 51,969 Dr | | | 51,969 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 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 |
| 2610000234 | Sohail Ahmed Clerk | 451,217 Dr | | | 451,217 Dr |
| 2610000235 | Sufi Allah Nawaz, Baloch Nagar | 13,410 Dr | | | 13,410 Dr |
| 2610000236 | Tanveer Ahmed, Ghala Mandi | 27,160 Dr | | | 27,160 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|--------|---------|--------------|
| 2610000237 | Tayyab Chota Baazar | 4,420 Dr | | | 4,420 Dr |
| 2610000238 | Umar Hayat Pehlwan | 2,110,559 Dr | | | 2,110,559 Dr |
| 2610000239 | Waqar Najm-U-Din | 134,430 Dr | | | 134,430 Dr |
| 2610000243 | kashmir Bakers circular Road | 22,555 Dr | | | 22,555 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) | 1,494,656 Dr | | 400,000 | 1,094,656 Dr |
| 2610000249 | Liaquat Ali, Pezu | 183,875 Dr | | | 183,875 Dr |
| 2610000251 | Sheikh Abdul Latif, Maddi | 2,030 Dr | | | 2,030 Dr |
| 2610000253 | Zubair Wana | 56,500 Dr | | | 56,500 Dr |
| 2610000254 | Abdul Ghani Pansar, Raheem Bazar | 38,490 Dr | | | 38,490 Dr |
| 2610000255 | Abdur Rehman Saddar Bazar | 147,530 Dr | 97,250 | 17,000 | 227,780 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 | 78,420 Dr | | | 78,420 Dr |
| 2610000259 | Baba Super Soter | 80,750 Dr | | | 80,750 Dr |
| 2610000260 | Chaudhry Mehr Deen /kamran | 523,800 Dr | | | 523,800 Dr |
| 2610000261 | Faiz Ullah, SABZI MANDI | 103,345 Dr | | | 103,345 Dr |
| 2610000262 | Fida Hussain, Bannu Adda | 925,127 Dr | | 50,000 | 875,127 Dr |
| 2610000263 | Friends Bakers New Chungi | 26,200 Dr | | | 26,200 Dr |
| 2610000264 | Gentry Palace | 146,260 Dr | | | 146,260 Dr |
| 2610000265 | Green Hotel | 7,000 Dr | | | 7,000 Dr |
| 2610000267 | Gulshan Cash Carry | 683,500 Dr | | | 683,500 Dr |
| 2610000268 | Haji Ellahi Bakhsh Topanwala | 216,280 Dr | | | 216,280 Dr |
| 2610000269 | Haji Lal Rang Saaz Shoaib | 884,882 Dr | | 400,000 | 484,882 Dr |
| 2610000270 | Haji Saleem Pak Milan Halwa | 1,091,627 Dr | | | 1,091,627 Dr |
| 2610000271 | Haji Wahid Bakhsh Bazar Topanwala | 47,510 Dr | | | 47,510 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------------|--------------|-------|---------|--------------|
| 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 | 1,095,410 Dr | | | 1,095,410 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 | 494,050 Dr | | | 494,050 Dr |
| 2610000279 | Moti Mahal | 381,884 Dr | | | 381,884 Dr |
| 2610000281 | Muhammad Shoaib, Halwai | 13,270 Dr | | | 13,270 Dr |
| 2610000282 | Muneer Ahmed, Kiri Alizai | 23,940 Dr | | | 23,940 Dr |
| 2610000283 | Murtaza, New Bannu Chungi | 325,000 Dr | | 100,000 | 225,000 Dr |
| 2610000284 | New Gulshan Kashmir | 41,500 Dr | | 41,500 | |
| 2610000285 | Noman Karyana | 35,500 Dr | | | 35,500 Dr |
| 2610000286 | Noorani Karyana Bannu Adda | 128,145 Dr | | | 128,145 Dr |
| 2610000287 | Qari Saeed, Saddar Bazar | 20,000 Dr | | | 20,000 Dr |
| 2610000288 | Rahat Kashmir Bakers | 168,379 Dr | | | 168,379 Dr |
| 2610000290 | Shahid Khan, Shobrah Hotel | 39,770 Dr | | | 39,770 Dr |
| 2610000291 | Sidra Genral Store Mahsood Market | 41,890 Dr | | | 41,890 Dr |
| 2610000292 | Sufi Ramzan shobra Hotel | 234,346 Dr | | | 234,346 Dr |
| 2610000293 | Umar Hayat Son of Hayat Sugar | 819,000 Dr | | | 819,000 Dr |
| 2610000294 | Uzair Karyana Bannu Adaa | 687,860 Dr | | 50,000 | 637,860 Dr |
| 2610000295 | Zam Zam Karyana Bannu Adda | 32,400 Dr | | | 32,400 Dr |
| 2610000296 | Abdur Rehman Mosa Khar | 1,026,621 Dr | | | 1,026,621 Dr |
| 2610000297 | Ahmed Ali, Sheikh Yousaf Adda | 490,010 Dr | | 50,000 | 440,010 Dr |
| 2610000299 | chaudhary shahid gird road | 104,620 Dr | | | 104,620 Dr |
| 2610000300 | Gul Mohammad Shorkot | 1,048,601 Dr | | 300,000 | 748,601 Dr |
| 2610000301 | Haji Abdullah, Sheikh Yousaf Adda | 1,474,678 Dr | | 250,000 | 1,224,678 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------------|--------------|--------|---------|--------------|
| 2610000302 | Haji Faheem kata khail hotel | 30,160 Dr | | | 30,160 Dr |
| 2610000304 | Hassan Bakers, Sheikh Yousaf Adda | 1,029,270 Dr | | 800,000 | 229,270 Dr |
| 2610000305 | Intekhab Karyana Shorkot | 704,499 Dr | | 150,000 | 554,499 Dr |
| 2610000306 | Kareem Khan, Shobrah Hotel | 142,000 Dr | | | 142,000 Dr |
| 2610000307 | Mohib Ullah Shor Kot | 244 Dr | | | 244 Dr |
| 2610000309 | Muneer Ahmed, New Sabzi Mandi | 1,332,968 Dr | | 300,000 | 1,032,968 Dr |
| 2610000311 | NEW KULACHI SHEIKH YOUSAF | 10,568 Dr | | | 10,568 Dr |
| 2610000312 | New Niazi Shorkot | 329,939 Dr | | 60,000 | 269,939 Dr |
| 2610000314 | Taj saleem | 1,385,941 Dr | | 150,000 | 1,235,941 Dr |
| 2610000315 | United Karyana Sheikh Yousaf Adda | 10,060 Dr | | | 10,060 Dr |
| 2610000316 | Wazir Ikram Baloch | 465,119 Dr | | 70,000 | 395,119 Dr |
| 2610000318 | Zubair Tayyab | 64,880 Dr | | | 64,880 Dr |
| 2610000320 | Ahtisham Tank Ada | 146,070 Dr | 58,500 | 25,000 | 179,570 Dr |
| 2610000322 | Al Hamd Kayana, Tank Adda | 1,000 Dr | | | 1,000 Dr |
| 2610000323 | Allah Baksh Baloch, Tijarat Ganj | 1,594,809 Dr | | 300,000 | 1,294,809 Dr |
| 2610000324 | Ashraf Tayyab | 510,262 Dr | | | 510,262 Dr |
| 2610000325 | Ayub Khan Tank Adda | 758,460 Dr | | | 758,460 Dr |
| 2610000326 | Aziz Ur Rehman, Tank Adda | 227,442 Dr | | | 227,442 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 | 26,400 Dr | | | 26,400 Dr |
| 2610000331 | Haji Abdullah, Muzamil Karyana | 172,635 Dr | | | 172,635 Dr |
| 2610000332 | Haji Azmat Tank Adda | 4,425 Dr | | | 4,425 Dr |
| 2610000334 | Haji Ghulam Fareed, Bakhri Bazar | 13,100 Dr | | | 13,100 Dr |
| 2610000335 | Haji Gullu, Tijarat Ganj | 19,800 Dr | | | 19,800 Dr |
| 2610000336 | Haji Kheeri | 140,420 Dr | | | 140,420 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------|--------------|--------|---------|--------------|
| 2610000337 | Haji Mani Tijarat Ganj | 3,710 Dr | | | 3,710 Dr |
| 2610000338 | Haji Mubeen, Tank Adda | 1,539,022 Dr | | 40,000 | 1,499,022 Dr |
| 2610000343 | Javed Khan Tank Adda | 770,507 Dr | | 40,000 | 730,507 Dr |
| 2610000344 | Jeelani Halwai Tank Adda | 137,410 Dr | | | 137,410 Dr |
| 2610000346 | Malik Mithu, Bakhri Bazar | 640,125 Dr | | | 640,125 Dr |
| 2610000347 | MAMEER KHAN TIRJAT GANJ | 126,760 Dr | | | 126,760 Dr |
| 2610000349 | Muhammad Aslam Noor | 621,600 Dr | | 170,000 | 451,600 Dr |
| 2610000350 | Mukhtiyar Ahmed, Tank Adda | 226,818 Dr | | 15,000 | 211,818 Dr |
| 2610000352 | Peer Zada, Bakhri Bazar | 290,350 Dr | | 10,000 | 280,350 Dr |
| 2610000355 | Seth Aman Ullah | 1,629,214 Dr | | | 1,629,214 Dr |
| 2610000356 | Shahnawaz, Tank Adda | 890,000 Dr | 83,000 | 40,000 | 933,000 Dr |
| 2610000357 | Suleman, Bakhri Bazar | 918,100 Dr | | 20,000 | 898,100 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. | 227,695 Dr | | | 227,695 Dr |
| 2610000368 | Atta Ullah Khan, Ramak | 806,860 Dr | | | 806,860 Dr |
| 2610000370 | Bashir Lunda | 124,510 Dr | | | 124,510 Dr |
| 2610000371 | Ghulam Nabi, Draban | 286,352 Dr | | | 286,352 Dr |
| 2610000373 | Habib Ullah Kundi, Draban | 331,250 Dr | | | 331,250 Dr |
| 2610000374 | Hafiz Usman, Fateh Mor | 463,075 Dr | | | 463,075 Dr |
| 2610000375 | Haji Abdur Rauf, Paroa | 386,465 Dr | | | 386,465 Dr |
| 2610000377 | Haji Anwar, Bachri | 18,620 Dr | | | 18,620 Dr |
| 2610000378 | Haji Elahi Bakhsh Proa | 52,510 Dr | | | 52,510 Dr |
| 2610000379 | Haji Faiz Muhammad, Paroa | 150,200 Dr | | | 150,200 Dr |
| 2610000380 | Haji Jafir Proa | 140,000 Dr | | | 140,000 Dr |
| 2610000381 | Haji Abdul Sattar Paroa | 132,545 Dr | | | 132,545 Dr |
| 2610000383 | Haji Sher Khan, Ramak | 252,850 Dr | | | 252,850 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------------|--------------|-------|--------|--------------|
| 2610000385 | Haji Zahoor, Ramak | 2,101,381 Dr | | | 2,101,381 Dr |
| 2610000387 | IMRAN NEAR BLOCH HOTEL | 357,454 Dr | | | 357,454 Dr |
| 2610000388 | Inayat Ullah, Ubhaya Pul | 105,183 Dr | 9,950 | 10,000 | 105,133 Dr |
| 2610000389 | Ismail Paroa | 476,350 Dr | | | 476,350 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 | 291,950 Dr | | | 291,950 Dr |
| 2610000394 | MAMA ATTA ULLAH NAWAB ADDA | 7,000 Dr | | | 7,000 Dr |
| 2610000395 | Maqbool Khan Mara | 6,000 Dr | | | 6,000 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 | 234,495 Dr | | | 234,495 Dr |
| 2610000401 | Muhammad Suleman, Mahra | 41,250 Dr | | | 41,250 Dr |
| 2610000403 | Mohib Ullah Lunda | 330,000 Dr | | | 330,000 Dr |
| 2610000405 | Muneer Ahmed Naiwela | 132,101 Dr | | | 132,101 Dr |
| 2610000406 | Munshi Sana Ullah Bahoo Traders | 93,000 Dr | | | 93,000 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 | 90,610 Dr | | | 90,610 Dr |
| 2610000412 | Rasheed Draban | 261,455 Dr | | | 261,455 Dr |
| 2610000413 | Rauf Malana | 541,426 Dr | | | 541,426 Dr |
| 2610000416 | Saeed Draban | 269,540 Dr | | | 269,540 Dr |
| 2610000417 | Saeed ubhaya pull | 388,630 Dr | | | 388,630 Dr |
| 2610000418 | Saif Ullah, Ubhaya Pul | 1,114,120 Dr | | | 1,114,120 Dr |
| 2610000419 | Sana Ullah Paroa | 37,250 Dr | | | 37,250 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|------------------------------------|--------------|---------|--------|--------------|
| 2610000421 | Siddique, Fateh Mor | 875,231 Dr | | | 875,231 Dr |
| 2610000422 | Wahab Mara | 56,850 Dr | | | 56,850 Dr |
| 2610000424 | Yousaf Lunda | 14,000 Dr | | | 14,000 Dr |
| 2610000425 | Yousaf Mara | 267,547 Dr | | | 267,547 Dr |
| 2610000428 | Aas Muhammad, Nawab Adda | 276,425 Dr | | | 276,425 Dr |
| 2610000429 | Abid Jhok Qureshi | 8,260 Dr | | | 8,260 Dr |
| 2610000432 | Ayaz Halwai | 3,020 Dr | | | 3,020 Dr |
| 2610000433 | Baloch Hotel, Nawab | 16,805 Dr | | | 16,805 Dr |
| 2610000434 | Haji Aman Ullah, Muryali | 21,630 Dr | | | 21,630 Dr |
| 2610000435 | Haji Ghulam Rabani, Nawab Adda | 2,305,866 Dr | | | 2,305,866 Dr |
| 2610000436 | Haji Khan C/o Sami Bahoo Mill | 16,900 Dr | | | 16,900 Dr |
| 2610000437 | Haji Saad Ullah, Muryali | 610,438 Dr | | | 610,438 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 | 2,110 Dr | | | 2,110 Dr |
| 2610000441 | Irshad Jhok Qureshi Mor | 68,845 Dr | | | 68,845 Dr |
| 2610000442 | Jabir Halwai | 5,030 Dr | | | 5,030 Dr |
| 2610000443 | Jamal Karyana Nawab Adda | 778,633 Dr | | | 778,633 Dr |
| 2610000444 | Kaka Ustad Muryali | 19,953 Dr | | | 19,953 Dr |
| 2610000446 | Kashif Murali | 185,720 Dr | | | 185,720 Dr |
| 2610000447 | Muhammad Ayub, Nawab Adda | 1,555,919 Dr | 722,140 | | 2,278,059 Dr |
| 2610000448 | Muhammad Shakeel, Muryali | 305,805 Dr | | | 305,805 Dr |
| 2610000449 | Muneer Halwai Qureshi mor | 5,025 Dr | | | 5,025 Dr |
| 2610000452 | Qureshi Mor Other Debtors | 9,770 Dr | | | 9,770 Dr |
| 2610000453 | Ramzan Kat Malana | 97,500 Dr | | | 97,500 Dr |
| 2610000454 | Rana Abdu Sattar, Chah Munshi Wala | 280,000 Dr | | | 280,000 Dr |
| 2610000455 | Riaz Jhok Qureshi | 2,000 Dr | | | 2,000 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-----------|-----------|--------------|
| 2610000458 | Saif Ur Rehman Nawab Adda | 336,432 Dr | 151,920 | 100,000 | 388,352 Dr |
| 2610000459 | Shafi Jhok Qureshi | 5,885 Dr | | | 5,885 Dr |
| 2610000460 | Shahnawaz Pakwan, Muryali | 55,240 Dr | | | 55,240 Dr |
| 2610000461 | Shamsher, Dajal | 142,000 Dr | | | 142,000 Dr |
| 2610000462 | Cash-KT | 363,234 Dr | 6,674,850 | 5,933,440 | 1,104,644 Dr |
| 2610000463 | Cash-BT | 196,674 Dr | 278,870 | 394,200 | 81,344 Dr |
| 2610000464 | Cash-IT | 282,483 Dr | 199,160 | | 481,643 Dr |
| 2610000466 | abdu rehman kot jai | 817,190 Dr | | 100,000 | 717,190 Dr |
| 2610000470 | sohail parwana, ghlla mandi | 12,270 Dr | | | 12,270 Dr |
| 2610000473 | Tijarat Ganj Cash Locker | 1 Cr | | | 1 Cr |
| 2610000474 | Haji Allah Baksh Aata dealour rahim baza | 3,715 Dr | | | 3,715 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 | 537,870 Dr | | 50,000 | 487,870 Dr |
| 2610000482 | Rafiq New sabzi mandi | 900 Dr | | | 900 Dr |
| 2610000485 | Younis Draban Kalan | 19,600 Dr | | | 19,600 Dr |
| 2610000495 | Ameer Gul Naiwela | 15,770 Dr | | | 15,770 Dr |
| 2610000496 | Hafeez Masat ubahaya pull | 5,300 Dr | | | 5,300 Dr |
| 2610000497 | Shakeel Sabzi Mandi c/o muneer sabzi man | 500,000 Dr | | 100,000 | 400,000 Dr |
| 2610000500 | GHAR HAJI IMAM DIN NIZAM DIN | 1,503,721 Dr | | | 1,503,721 Dr |
| 2610000501 | Rasheed pusha pull | 283,645 Dr | | | 283,645 Dr |
| 2610000502 | gulshan multan baker | 8,830 Dr | | | 8,830 Dr |
| 2610000507 | Hashmat salt Delar | 6,000 Cr | 6,000 | | |
| 2610000509 | Sabir Faqeer Draban Kalan | 47,760 Dr | | | 47,760 Dr |
| 2610000510 | Fida Hussain Draban Kalan | 1,000 Dr | | | 1,000 Dr |
| 2610000512 | HAJI AMAN ULLAH MARKAZ | 147,546 Dr | | | 147,546 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---------------------------------|--------------|-------|---------|--------------|
| 2610000514 | haji sharif pezu | 0 Dr | | | 0 Dr |
| 2610000515 | shop construction | 17,000 Dr | | | 17,000 Dr |
| 2610000516 | Baloch Traders new bannu chungi | 629,818 Dr | | 200,000 | 429,818 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 | 263,580 Dr | | | 263,580 Dr |
| 2610000524 | Haji Bashir Muslim Bazar | 3,370 Dr | | | 3,370 Dr |
| 2610000525 | farhan dewan sb mahllah | 260 Dr | | | 260 Dr |
| 2610000526 | Aamir Munshi | 40,140 Dr | | | 40,140 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 | 311,445 Dr | | 14,000 | 297,445 Dr |
| 2610000534 | HAJI RIAZ sabzi MANDI | 1,302,215 Dr | | 300,000 | 1,002,215 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 | 920,214 Dr | | | 920,214 Dr |
| 2610000540 | JALEEL PANSAR BANNU ADDA | 28,830 Dr | | | 28,830 Dr |
| 2610000542 | Haji Javed Lal Rang Saaz | 200,400 Dr | | | 200,400 Dr |
| 2610000544 | Muhammad Nawaz Tank Adda | 200 Dr | | | 200 Dr |
| 2610000545 | Abdul Samad s/o cha cha sattar | 558,037 Dr | | 16,600 | 541,437 Dr |
| 2610000547 | Salala karyana topanwala | 24,030 Dr | | | 24,030 Dr |
| 2610000548 | ASHRAF & ZAM RICE MILL | 1 Dr | | | 1 Dr |
| 2610000550 | Zareef Khan Zam Hotel | 43,050 Dr | | | 43,050 Dr |
| 2610000553 | khan duran | 32,092 Dr | | | 32,092 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|--------|--------------|
| 2610000555 | Gul Kalam Ramak | 1,324,466 Dr | | | 1,324,466 Dr |
| 2610000557 | AZAM MARA | 1,480 Dr | | | 1,480 Dr |
| 2610000558 | Aslam Hotel Kalan Bazar | 22,500 Dr | | | 22,500 Dr |
| 2610000559 | Kitchen KT | 334,680 Dr | 1,190 | | 335,870 Dr |
| 2610000560 | Bashir Paroa | 113,600 Dr | | | 113,600 Dr |
| 2610000561 | QARI JABBAR, FARHAD RAUF CLERCK KA TAHA | 161,180 Dr | | | 161,180 Dr |
| 2610000562 | imran hayat bochra | 153,010 Dr | | | 153,010 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 | 17,300 Dr | | | 17,300 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 |
| 2610000615 | Banochi Karyana sheikh yousaf adda (sa | 133,500 Dr | | | 133,500 Dr |
| 2610000617 | Tahir karyana Draban chungji | 6,126 Dr | | | 6,126 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 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 | 454,830 Dr | | | 454,830 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 | 950 Dr | | | 950 Dr |
| 2610000641 | Hanzala G/S Qasuria Town | 41,450 Dr | | | 41,450 Dr |
| 2610000642 | Hafiz Super Store Baloch Hotel (Shafiq) | 92,940 Dr | | | 92,940 Dr |
| 2610000644 | MS Genral Store Nawab Adda | 1,160 Dr | | | 1,160 Dr |
| 2610000646 | United Karyana Tijarat Ganj | 137,250 Dr | | 20,000 | 117,250 Dr |
| 2610000648 | Abdul Malik Pusha pull | 88,990 Dr | | | 88,990 Dr |
| 2610000649 | Abdul Rasheed Pusha Pull | 22,100 Dr | | | 22,100 Dr |
| 2610000650 | Habib Ullah Muqeem Shah | 85,000 Dr | | | 85,000 Dr |
| 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 | 782,240 Dr | | | 782,240 Dr |
| 2610000657 | Danyal karyana new sabzi mandi | 70 Cr | | | 70 Cr |
| 2610000662 | jadda karyana sheikh yousaf | 27,990 Dr | | | 27,990 Dr |
| 2610000663 | khalid waheed, c/o hafiz rafiq | 128,460 Dr | | | 128,460 Dr |
| 2610000669 | Ali shah karyana tank adda | 209,700 Dr | | 10,000 | 199,700 Dr |
| 2610000671 | Younis Ubhaya pull | 118,630 Dr | | | 118,630 Dr |
| 2610000673 | Sami Adil Karyana madni town | 1,550 Dr | | | 1,550 Dr |
| 2610000675 | Absar Bakers Muryali | 11,130 Dr | | | 11,130 Dr |
| 2610000676 | Baloch super store near baloch house | 2,820 Dr | | | 2,820 Dr |
| 2610000678 | Discovery Marraige Hall Darya Road | 111,950 Dr | | | 111,950 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|--------|--------------|
| 2610000679 | Usman Genral Store discovery hall | 5,180 Dr | | | 5,180 Dr |
| 2610000680 | Fresco Bakers bannu chungi | 20,220 Dr | | | 20,220 Dr |
| 2610000684 | Haji Arif Paroa | 450 Dr | | | 450 Dr |
| 2610000686 | Rahman Traders Tank Road | 18,616 Dr | | | 18,616 Dr |
| 2610000689 | Gelani karyana muqem shah | 3 Cr | | | 3 Cr |
| 2610000690 | Mir khan Gul muqem shah | 2 Cr | | | 2 Cr |
| 2610000692 | Grossary Mart Cantt | 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 | 162,474 Dr | | | 162,474 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 | 84,240 Dr | | | 84,240 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 | 2,548,040 Dr | | | 2,548,040 Dr |
| 2610000738 | Ahmed Baker Dinpur Road | 135 Cr | | | 135 Cr |
| 2610000739 | ARIF PAKWAN | 235,210 Dr | | | 235,210 Dr |
| 2610000740 | Waris Khan Sheikh Yousaf Adda | 280 Dr | | | 280 Dr |
| 2610000749 | Iqbal Karyana Thoya Fazil | 1,000 Dr | | | 1,000 Dr |
| 2610000756 | Alam Shair Hotal Paroa | 48,610 Dr | | | 48,610 Dr |
| 2610000758 | Abdul Manan Fateh Mor C/o Hafiz Usman Fa | 518,489 Dr | | | 518,489 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|---------|---------|--------------|
| 2610000759 | Abdullah khan fath mor, c/o umar fath mo | 92,817 Dr | | | 92,817 Dr |
| 2610000760 | Ameer Karyana Tank Road | 246,917 Dr | | 20,000 | 226,917 Dr |
| 2610000761 | Ajmal Mara | 69,525 Dr | | | 69,525 Dr |
| 2610000765 | Aziz Haji Abdur Rehman | 252,075 Dr | | | 252,075 Dr |
| 2610000766 | Haji Riaz Ghas mandi | 7,200 Cr | | | 7,200 Cr |
| 2610000769 | Fazal Canteen (D V M colloge) | 8,500 Dr | | | 8,500 Dr |
| 2610000770 | New Al falah | 2,000 Dr | | | 2,000 Dr |
| 2610000771 | zakir canteen (dvm collage) | 1,300 Dr | | | 1,300 Dr |
| 2610000775 | Al moiz zahid khan | 3,649 Dr | | | 3,649 Dr |
| 2610000777 | D P O Dera Ismail khan c/o saleem rajpo | 20,096 Dr | | | 20,096 Dr |
| 2610000778 | Farooq Ramak | 244,475 Dr | | | 244,475 Dr |
| 2610000779 | Al Hafiz karyan ubhay pul, co qari qadee | 14,450 Dr | | | 14,450 Dr |
| 2610000780 | Tanveer paroa adda, c/o sohail adda | 430,860 Dr | | 50,000 | 380,860 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 | 161,300 Dr | | | 161,300 Dr |
| 2610000786 | Adeel Hamza s/o Aslam Bahoo mill | 22,030 Dr | | | 22,030 Dr |
| 2610000787 | Kifyat Tank | 1,438,425 Dr | | 250,000 | 1,188,425 Dr |
| 2610000788 | Hafiz Zakrya Nawab | 63,510 Dr | | | 63,510 Dr |
| 2610000789 | Cash-ZT | 328,937 Dr | 86,990 | 157,200 | 258,727 Dr |
| 2610000790 | Cash-HT | 30,300 Dr | 115,710 | 127,900 | 18,110 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 | 309,580 Dr | | | 309,580 Dr |
| 2610000795 | Rehman Karyana Tank Adda | 350,150 Dr | | 40,000 | 310,150 Dr |
| 2610000796 | Tariq c/o Arif Kachi Paidn Khan | 137,150 Dr | | | 137,150 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|---------|---------|--------------|
| 2610000798 | Hussain Trader Cash Locker | 208,310 Dr | 107,000 | 208,310 | 107,000 Dr |
| 2610000799 | Muskan Baryani Qurashi Mor | 65,000 Dr | | | 65,000 Dr |
| 2610000802 | Susta Baazar Kifayat | 0 Cr | | | 0 Cr |
| 2610000804 | Cash-CA | 234,315 Dr | 533,570 | 494,210 | 273,675 Dr |
| 2610000806 | Moon Karyana Store Chowck Azam | 907,325 Dr | | | 907,325 Dr |
| 2610000808 | Niazi Karyana Store Chowck Azam | 20,515 Dr | | | 20,515 Dr |
| 2610000811 | Shehzad Ahmed Salary chowck Azam | 1,411,122 Dr | | | 1,411,122 Dr |
| 2610000812 | Nasir Fish Shop Chowck Azam | 5,351 Dr | | | 5,351 Dr |
| 2610000815 | Basharat Karyana Chowck Azam | 46,605 Dr | | | 46,605 Dr |
| 2610000816 | Malik Akram Chowck Azam | 321,680 Dr | | | 321,680 Dr |
| 2610000817 | Jamshaid Karyana Gola Adda Chowck Azam | 18,000 Dr | | | 18,000 Dr |
| 2610000819 | Bazu Khan Karyana Chowck Azam | 78,520 Dr | | | 78,520 Dr |
| 2610000820 | Saad Karyana Chowck Azam | 197,659 Dr | | | 197,659 Dr |
| 2610000821 | Irshad Karyana Chowck Azam | 226,011 Dr | | | 226,011 Dr |
| 2610000822 | Shahzaib Karyana Chowck Azam | 44,720 Dr | | | 44,720 Dr |
| 2610000823 | Noor Khan Karyana Chowck Azam | 32,930 Dr | | | 32,930 Dr |
| 2610000824 | Muhammad Akram Karkhana | 57,160 Dr | | | 57,160 Dr |
| 2610000825 | Qasim Karyana Chowck Azam | 25,085 Dr | | | 25,085 Dr |
| 2610000826 | Qadri karyana Chowck Azam | 44,760 Dr | | | 44,760 Dr |
| 2610000827 | Abdullah Ghani Chowck Azam | 230,320 Dr | | | 230,320 Dr |
| 2610000828 | Muhammad Ramzan 341 Chowck Azam | 18,210 Dr | | | 18,210 Dr |
| 2610000831 | Abid Pathar Masjid tank Ada, Sindhu Kary | 100,445 Dr | | 30,000 | 70,445 Dr |
| 2610000836 | Babloo Food Point Chowck | 45,875 Dr | | | 45,875 Dr |
| 2610000837 | Yousaf Karyana Chowck Azam | 6,100 Dr | | | 6,100 Dr |
| 2610000838 | Hassan Super Store Chowck Azam | 124,575 Dr | | | 124,575 Dr |
| 2610000839 | Shahid Abbas Tariq Abad, Shiekh Sarwar F | 120,000 Dr | | | 120,000 Dr |
| 2610000840 | Miraj Din Shorkot, Haji Islam Din Fateh | 272,949 Dr | | | 272,949 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|---------|-----------|--------------|
| 2610000843 | Imran Paroa Ada, Ibrahim Karyana Fateh P | 321,410 Dr | | | 321,410 Dr |
| 2610000847 | Al Hamza Gujjar Karyana Chowck Azam | 80 Dr | | | 80 Dr |
| 2610000848 | Madina Bahoo Karyana Chowck Azam | 8,050 Dr | | | 8,050 Dr |
| 2610000849 | Saqlain Karyana Chowck Azam | 32,425 Dr | | | 32,425 Dr |
| 2610000852 | Malik Irfan Karyana Chowck Azam | 87,495 Dr | | | 87,495 Dr |
| 2610000857 | Muhammad Hanif Jamal Chapri Chowck Azam | 54,875 Dr | | | 54,875 Dr |
| 2610000858 | Tanveer Super Store 339 Chak Chowck Azam | 46,860 Dr | | | 46,860 Dr |
| 2610000859 | Yaseen Pakwan Center Chowck Azam | 13,433 Dr | | 500 | 12,933 Dr |
| 2610000860 | Zeeshan Cheema Chowck Azam | 118,715 Dr | | | 118,715 Dr |
| 2610000862 | Haneef Karyana Chowck Munda(Chowck Azam | 10,000 Dr | | | 10,000 Dr |
| 2610000863 | Muhammad Aslam Chehkan, Imran Jhorar Cho | 187,810 Dr | | | 187,810 Dr |
| 2610000865 | Fiaz Butt Chowck Munda (Chowck Azam) | 2,384,098 Dr | | | 2,384,098 Dr |
| 2610000866 | Malik Naveed Kheri Paroa Ada, Sohail Fis | 160 Dr | 7,100 | | 7,260 Dr |
| 2610000867 | Sadam Khan Chowck Azam | 5,555 Dr | | | 5,555 Dr |
| 2610000868 | Amir Store Keeper Salary CA | 29,480 Dr | | | 29,480 Dr |
| 2610000870 | Shani Dogar Karyana Chowck Azam | 20,695 Dr | 3,620 | 3,620 | 20,695 Dr |
| 2610000873 | Tariq Karyana Chowck Azam | 500 Dr | | | 500 Dr |
| 2610000874 | Sana Ullah Advocate Chowck Azam | 4,388,463 Dr | | 4,200,000 | 188,463 Dr |
| 2610000880 | Mehsood Karyana Chowck Azam | 62,145 Dr | | | 62,145 Dr |
| 2610000882 | Meera Moj Karyana Chowck Azam | 126,710 Dr | | | 126,710 Dr |
| 2610000883 | Ghuman Karyana Chowck Azam | 70,955 Dr | | | 70,955 Dr |
| 2610000884 | Tanveer naiwela C/O Muneer Naiwela | 30,000 Dr | | | 30,000 Dr |
| 2610000885 | Allah Hoo Karyana Chowck Azam | 44,860 Dr | | | 44,860 Dr |
| 2610000886 | Cash-RF | 59,740 Dr | 111,530 | 88,830 | 82,440 Dr |
| 2610000889 | Hafiz Kamran 341 Chak Chowck Azam | 33,615 Dr | | | 33,615 Dr |
| 2610000890 | Baba Nawab Deen Chowck Azam | 200,000 Dr | | | 200,000 Dr |
| 2610000892 | Jam Karyana Chowck Azam | 150,650 Dr | | | 150,650 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---|--------------|--------|--------|--------------|
| 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 | 40,455 Dr | | | 40,455 Dr |
| 2610000900 | Sajjad 341 Chak Chowk Azam | 9,075 Dr | | | 9,075 Dr |
| 2610000901 | Hafiz Abdul Sattar Chowk Azam | 5,110 Dr | | | 5,110 Dr |
| 2610000903 | Sajjad bakery Chowk Azam | 22,630 Dr | | | 22,630 Dr |
| 2610000904 | Hafeez Karyana Chowk Munda Chowk Azam | 2,281,498 Dr | | | 2,281,498 Dr |
| 2610000906 | Abdul Ghafar Karor | 89,560 Dr | | | 89,560 Dr |
| 2610000907 | Muhammad Shafi Jamal Chapri Chowk Azam | 4,020 Dr | | | 4,020 Dr |
| 2610000909 | Talha Alvi Chowk Azam | 30,600 Dr | | | 30,600 Dr |
| 2610000911 | Ashraf 341 chowk Azam | 10,730 Dr | | | 10,730 Dr |
| 2610000912 | Raees Muqem Shah | 729,000 Dr | | 40,000 | 689,000 Dr |
| 2610000913 | Noor Aleem Chowk Azam | 64,760 Dr | | 5,000 | 59,760 Dr |
| 2610000915 | Riaz Hussain 341 chak Chowk Azam | 14,820 Dr | | | 14,820 Dr |
| 2610000916 | Sardar Bismillah Karyana Chowk Munda | 2,495 Cr | | | 2,495 Cr |
| 2610000917 | Al Fareed Bakery Chowk Azam | 5,200 Dr | | 6,000 | 800 Cr |
| 2610000918 | Hafiz Haneef Karyana Chobara Chowk Azam | 427,255 Dr | | | 427,255 Dr |
| 2610000921 | Tariq Shahid Karyana Chowk Munda | 308,000 Dr | | | 308,000 Dr |
| 2610000922 | Al Hamd Karyana chwok Azam | 64,610 Dr | 8,600 | | 73,210 Dr |
| 2610000923 | Qamar Rehmani Chowk Azam | 50,175 Dr | | | 50,175 Dr |
| 2610000932 | Nasir-ul-Hassan Salesman | 7,870 Dr | | | 7,870 Dr |
| 2610000933 | Dilnawaz Khan Pusha Pull | 45,920 Dr | 37,350 | 41,000 | 42,270 Dr |
| 2610000934 | Al Madina Mart Bhagal Ada | 179,500 Dr | | | 179,500 Dr |
| 2610000935 | Al Shakoore Karyana Lala Zar | 49,870 Dr | | | 49,870 Dr |
| 2610000936 | Talal Super Store | 91,670 Dr | | | 91,670 Dr |
| 2610000938 | Khan Karyana Tarku Ada | 45,700 Dr | | | 45,700 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|----------------------------------|--------------|---------|---------|--------------|
| 2610000940 | Majeed Sumra Karyana | 15,940 Dr | | | 15,940 Dr |
| 2610000942 | Al Khaki Super Store | 41,960 Dr | | | 41,960 Dr |
| 2610000945 | Shamas ullah Muqeem Shah | 66,100 Dr | | | 66,100 Dr |
| 2610000946 | Latif Niazi (Ali Ameen) | 50,500 Dr | | | 50,500 Dr |
| 2610000947 | Zubair Karyana Dhori Ada | 26,305 Dr | | 10,000 | 16,305 Dr |
| 2610000948 | M W Mart Chowk Azam | 5,840 Dr | | | 5,840 Dr |
| 2610000949 | Kamboh Karyana Chowk Azam | 3,000 Dr | | | 3,000 Dr |
| 2610000951 | Zafar Dulo Rafiq Abad | 654,848 Dr | | | 654,848 Dr |
| 2610000954 | Shaukat karayana | 63,515 Dr | | | 63,515 Dr |
| 2610000955 | BismillahSuper Store 136 Mor | 7,000 Dr | | | 7,000 Dr |
| 2610000956 | Bukhari karyana 6 Maal | 163,062 Dr | | | 163,062 Dr |
| 2610000957 | Buzdar karayana Store Layyah | 102,150 Dr | 354,000 | | 456,150 Dr |
| 2610000958 | Noor Zaman Muqeem Shah | 41,300 Dr | | | 41,300 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 | 167,960 Dr | | | 167,960 Dr |
| 2610000967 | Ikram Loader (New Pandi) | 28,710 Dr | | | 28,710 Dr |
| 2610000968 | Al-Faisal Karyana Layyah | 12,135 Dr | | | 12,135 Dr |
| 2610000970 | Zain Trader Cash Locker | | 110,000 | 110,000 | |
| 2610000972 | Nawab Khan Khuzak Push Pull | 83,260 Dr | | | 83,260 Dr |
| 2610000973 | Asad Jameel Karayana | 221,615 Dr | | | 221,615 Dr |
| 2610000974 | Imtiaz Tahir karayana Rafiq Abad | 654,557 Dr | | | 654,557 Dr |
| 2610000975 | Alamgir Sakoon Ghee | 164,100 Dr | | | 164,100 Dr |
| 2610000976 | Aftab Karyana Chowk Azam | 5,345 Dr | | | 5,345 Dr |
| 2610000977 | Tanveer Super Store Chowk Azam | 8,860 Dr | | | 8,860 Dr |
| 2610000978 | Shiekh Khurram Billu Layyah | 1,585,000 Dr | | | 1,585,000 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------|------------|-------|--------|------------|
| 2610000980 | muzmil K/S Karor | 87,677 Dr | | 29,620 | 58,057 Dr |
| 2610000981 | Shani Super Store Karor | 144,861 Dr | | | 144,861 Dr |
| 2610000983 | Abdur rehman Pansar karor | 23,700 Dr | | | 23,700 Dr |
| 2610000984 | Saeed & Sans karor | 60,106 Dr | | | 60,106 Dr |
| 2610000985 | Ahmad Hassan karor | 2,580 Dr | | | 2,580 Dr |
| 2610000986 | Haji Sher Ali karor | 50,200 Dr | | | 50,200 Dr |
| 2610000987 | Ali Rice karor | 21,855 Dr | | | 21,855 Dr |
| 2610000988 | Matloob K/S karor | 83,447 Dr | | | 83,447 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 | 39,670 Dr | | | 39,670 Dr |
| 2610000993 | Tanver K/S Talab ada | 25,425 Dr | | | 25,425 Dr |
| 2610000994 | Al abbas Talab ada | 66,005 Dr | | | 66,005 Dr |
| 2610000995 | Arab Super Store Talab ada | 12,130 Dr | | | 12,130 Dr |
| 2610000996 | Adil Safdar Hassan Abad | 770 Dr | | | 770 Dr |
| 2610000997 | Yassen K/S Indus | 159,300 Dr | | | 159,300 Dr |
| 2610000998 | Tariq K/S Indus | 265,875 Dr | | | 265,875 Dr |
| 2610000999 | Ali K/S Indus | 287,342 Dr | | | 287,342 Dr |
| 2610001000 | Bismillah Super Store indus | 42,150 Dr | | | 42,150 Dr |
| 2610001001 | Chaudary Super store indus | 1,605 Dr | | | 1,605 Dr |
| 2610001003 | Rana Iqbal Qazmi chowk | 48,235 Dr | | | 48,235 Dr |
| 2610001004 | Al Hussani K/S Qazmi chowk | 98,250 Dr | | | 98,250 Dr |
| 2610001005 | Bismillah K/S Qamzi Chowk | 46,005 Dr | | | 46,005 Dr |
| 2610001006 | Zam Zam Traders Amir Chowk | 27,835 Dr | | | 27,835 Dr |
| 2610001007 | jafar K/S Qazi abad | 26,995 Dr | | | 26,995 Dr |
| 2610001008 | Tahir Sleem Qazi abad | 55,160 Dr | | | 55,160 Dr |
| 2610001009 | Saqib Qazi abad | 281,296 Dr | | | 281,296 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------------|------------|---------|---------|------------|
| 2610001011 | Sindhu Qazi abad | 22,244 Dr | | | 22,244 Dr |
| 2610001012 | Aafaq K/S Qazi abad | 69,965 Dr | | | 69,965 Dr |
| 2610001014 | Aslam K/S Qazi abad | 83,550 Dr | | | 83,550 Dr |
| 2610001015 | Gullo K/S Qazi Abad | 32,865 Dr | | | 32,865 Dr |
| 2610001016 | Kashi K/S Relway station Karor | 76,241 Dr | | | 76,241 Dr |
| 2610001017 | Owas K/S Indus | 142,980 Dr | | | 142,980 Dr |
| 2610001018 | Ahad K/S 104 Chak | 6,080 Dr | | | 6,080 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 | 135,825 Dr | | | 135,825 Dr |
| 2610001024 | Al Makka K/S Qazi abad | 29,805 Dr | | | 29,805 Dr |
| 2610001025 | Bukhari traders Rajan Shah | 116,025 Dr | | | 116,025 Dr |
| 2610001028 | Taha K/S 93 ML | 560,013 Dr | | | 560,013 Dr |
| 2610001029 | Malik ifran Karor | 60,000 Dr | | | 60,000 Dr |
| 2610001030 | Imran K/S Sadat Nagar | 153,680 Dr | 232,300 | 110,000 | 275,980 Dr |
| 2610001031 | Ijaz K/S 265 chak | 33,860 Dr | | | 33,860 Dr |
| 2610001032 | Umair k/S 306 chak | 232,792 Dr | | | 232,792 Dr |
| 2610001033 | Bhati K/S Sadat Nagar | 123,300 Dr | | | 123,300 Dr |
| 2610001034 | Muzmil K/S 93ML | 300 Dr | | | 300 Dr |
| 2610001036 | Jawad Rice Layya | 453,500 Dr | | | 453,500 Dr |
| 2610001037 | Hussain Traders Kashif Karor | 217,700 Dr | | | 217,700 Dr |
| 2610001038 | Malik Akhatar karor | 67,378 Dr | | | 67,378 Dr |
| 2610001040 | Sami ullah karor | 29,240 Dr | | | 29,240 Dr |
| 2610001042 | Saith Zulfaqar karor | 3,366 Dr | | | 3,366 Dr |
| 2610001043 | foji K/S Sadat nagar | 169,700 Dr | | | 169,700 Dr |
| 2610001044 | Munir Shah Relway Station | 39,200 Dr | | | 39,200 Dr |
| 2610001048 | Muntazir K/S 111 ada | 4 Dr | | | 4 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------------|------------|-------|---------|------------|
| 2610001049 | Muhammad Hussain Fateh pur | 403,381 Dr | | | 403,381 Dr |
| 2610001050 | Sheikh Sarwar K/S Fatehpur | 275,790 Dr | | | 275,790 Dr |
| 2610001051 | Sheikh Munir & Waseem Fateh pur | 153,420 Dr | | | 153,420 Dr |
| 2610001052 | Shoaib Traders 217 ada | 492,015 Dr | | | 492,015 Dr |
| 2610001053 | Saeed khan Fatehpur | 358,391 Dr | | 5,000 | 353,391 Dr |
| 2610001054 | Bashir K/S Fatehpur | 704,925 Dr | | 220,000 | 484,925 Dr |
| 2610001056 | Zamidar K /S Fatehpur | 19,600 Dr | | | 19,600 Dr |
| 2610001057 | Shama K /S Fateh pur | 72,080 Dr | | | 72,080 Dr |
| 2610001058 | Tahir Majid Fateh pur | 60,222 Dr | | | 60,222 Dr |
| 2610001059 | Yaseen munir K/S Fatehpur | 49,180 Dr | | | 49,180 Dr |
| 2610001061 | Haji Nazir K/S By pass Al noor Pump | 40,450 Dr | | | 40,450 Dr |
| 2610001062 | Waris K/S Fatehpur | 38,025 Dr | | | 38,025 Dr |
| 2610001063 | Haji Manzoor K/S Fatehpur(Arif) | 40,430 Dr | | | 40,430 Dr |
| 2610001064 | Mashallah K/S Main Bazar fatehpur | 38,000 Dr | | | 38,000 Dr |
| 2610001065 | Mian Traders 217 Ada | 250,000 Dr | | | 250,000 Dr |
| 2610001066 | Ashraf K/S Fatehpur | 2,400 Dr | | | 2,400 Dr |
| 2610001067 | Niaz K/S Fatehpur | 30,480 Dr | | | 30,480 Dr |
| 2610001068 | Panjab Super Store Fatehpur | 51,255 Dr | | | 51,255 Dr |
| 2610001069 | Al Rasheed & Sons fatehpur | 21,000 Dr | | | 21,000 Dr |
| 2610001070 | Haji Hanif Shareef Fatehpur | 36,505 Dr | | | 36,505 Dr |
| 2610001071 | Rashid karyna Fateh pur | 534,525 Dr | | | 534,525 Dr |
| 2610001072 | Yaseen Chali marka Fatehpur | 51,000 Dr | | | 51,000 Dr |
| 2610001073 | Haji Iqbal mm road (Zafar) Fatehpur | 18,878 Dr | | | 18,878 Dr |
| 2610001074 | Asif K/S Fatehpur | 54,000 Dr | | | 54,000 Dr |
| 2610001076 | Alla Ditta Traders | 30,129 Dr | | | 30,129 Dr |
| 2610001078 | Insaf Traders Tahir Chowk azam | 252,400 Dr | | | 252,400 Dr |
| 2610001080 | Sajid Alvi Chowk Azam | 411,056 Dr | | | 411,056 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|--------|--------|------------|
| 2610001082 | Haji Ubaid Ullah C/O Ramzan Zam Trader | 253,700 Dr | | | 253,700 Dr |
| 2610001086 | Ayub Karyana Idus | 184,100 Dr | | | 184,100 Dr |
| 2610001088 | Sheikh karyana Nawa Kot | 82,432 Dr | | | 82,432 Dr |
| 2610001090 | Malik karyana Layyah | 28,650 Dr | | | 28,650 Dr |
| 2610001091 | Insaaf Karyana (Alys) | 240,900 Dr | | | 240,900 Dr |
| 2610001092 | Mega Gulshan Bakers Draban Road | 17,700 Dr | | | 17,700 Dr |
| 2610001095 | Abdul Ghaffar Haji Mora | 5,100 Dr | | | 5,100 Dr |
| 2610001098 | Bilal Hajam | 9,750 Dr | | | 9,750 Dr |
| 2610001099 | Muhammad Arif Goga Khel | 12,520 Dr | | | 12,520 Dr |
| 2610001100 | Muhammad Bilal Touseef Abad, C/o Rana Ab | 22,200 Dr | | | 22,200 Dr |
| 2610001102 | Muryali Karyana 1 (Sami Ullah) | 296,150 Dr | | | 296,150 Dr |
| 2610001103 | Ahsan Imam din Tijarat Ganj | 16,250 Dr | | | 16,250 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 | 460 Dr | | | 460 Dr |
| 2610001110 | Shehzad Muryali | 649,359 Dr | | | 649,359 Dr |
| 2610001111 | Super Jee Mart | 44,390 Dr | | | 44,390 Dr |
| 2610001112 | Sadiq Ali Bangish | 41,100 Dr | | | 41,100 Dr |
| 2610001113 | Haji Salah-ud-Din Dispensori No.3 | 28,450 Dr | | | 28,450 Dr |
| 2610001114 | Masha Allah Khumbi Ada | 97,600 Dr | | | 97,600 Dr |
| 2610001115 | Mash Allah Rafiq Abad | 105,000 Dr | | | 105,000 Dr |
| 2610001116 | Cash-QT | 10,190 Dr | 26,360 | | 36,550 Dr |
| 2610001117 | Daniyal Karyana Chowk Azam | 25 Cr | | | 25 Cr |
| 2610001118 | Sardar Kundi Himat Ada C/O Habib Ullah K | 328,450 Dr | | | 328,450 Dr |
| 2610001119 | Rafaqat Traders Chowk Azam | 595,000 Dr | | | 595,000 Dr |
| 2610001121 | Rana Nadeem Akhtar Turko Ada | 44,120 Dr | | | 44,120 Dr |
| 2610001122 | Abdul Malik Muqeem Shah Ada | 24,960 Dr | | | 24,960 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:00:55 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| 2610001123 | Al-Hamd Bakery Tariq Chehkan | 36,880 Dr | | | 36,880 Dr |
| | Sundry Debtors TOTAL | 141,952,875 Dr | 10,346,850 | 18,182,960 | 134,116,765 Dr |
| | SUNDRY DEBTORS TOTAL | 141,952,875 Dr | 10,346,850 | 18,182,960 | 134,116,765 Dr |
| 27 | CASH & BANK BALANCES | | | | |
| 271000 | Cash In Hand | | | | |
| 2710000001 | Cash-KT-Closed | 588 Dr | | | 588 Dr |
| | Cash In Hand TOTAL | 588 Dr | | | 588 Dr |
| 272000 | Bank Accounts | | | | |
| 2720000001 | 1189-79000868-03 | 604,048 Dr | | | 604,048 Dr |
| | Bank Accounts TOTAL | 604,048 Dr | | | 604,048 Dr |
| | CASH & BANK BALANCES TOTAL | 604,636 Dr | | | 604,636 Dr |
| 30 | REVENUE | | | | |
| 301000 | SALES | | | | |
| 3010000001 | Sales-KT | 199,256,945 Cr | 46,560 | 2,943,570 | 202,153,955 Cr |
| | SALES TOTAL | 199,256,945 Cr | 46,560 | 2,943,570 | 202,153,955 Cr |
| 301010 | DISCOUNT ALLOWED | | | | |
| 302000 | COST OF SALES | | | | |
| 3020000001 | Purchase Cost | 192,993,065 Dr | 2,594,251 | | 195,587,316 Dr |
| 3020000002 | Discount on Sales | 9,255 Dr | 360 | 10 | 9,605 Dr |
| 3020000005 | Freight Inwards | 131,730 Dr | | | 131,730 Dr |
| 3020000010 | Freight Inward Tijarat Ganj | 55,140 Dr | | | 55,140 Dr |
| 3020000020 | Freight Inwards Quarshi Mor | 99,520 Dr | | | 99,520 Dr |
| 3020000100 | Loading/ Unloading | 45,810 Dr | 400 | | 46,210 Dr |
| 3020000110 | Loading/Unloading-IT | 16,470 Dr | | | 16,470 Dr |
| 3020000120 | Loading/unloading B-T | 27,720 Dr | 200 | | 27,920 Dr |
| 3020000121 | Freight Inword HT | 54,500 Dr | | | 54,500 Dr |
| 3020000122 | Loading/Unloading HT | 7,410 Dr | | | 7,410 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:01:04 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|------------------------------------|-----------------------|------------------|------------------|-----------------------|
| 3020000123 | Freight Inword-CA | 43,550 Dr | | | 43,550 Dr |
| 3020000124 | Loading/Unloading-CA | 11,510 Dr | 500 | | 12,010 Dr |
| 3020000125 | Loading/Unloading-RF | 5,800 Dr | | | 5,800 Dr |
| 3020000126 | Freight Inward-RF | 22,950 Dr | | | 22,950 Dr |
| 3020000127 | Freight Inward- ZT | 37,177 Dr | | | 37,177 Dr |
| 3020000128 | Loading/ Unloading-ZT | 6,880 Dr | 300 | | 7,180 Dr |
| 3020000129 | Market Visit Exp | 129,000 Dr | 3,000 | | 132,000 Dr |
| 3020000131 | Loading/Unloading-QT | 860 Dr | | | 860 Dr |
| | COST OF SALES TOTAL | 193,698,347 Dr | 2,599,011 | 10 | 196,297,348 Dr |
| | REVENUE TOTAL | 5,558,598 Cr | 2,645,571 | 2,943,580 | 5,856,607 Cr |
| 40 | ADMINISTRATIVE EXPENSES | | | | |
| 401000 | SHOP EXPENSES | | | | |
| 4010000001 | Shop Expense | 177,575 Dr | 5,470 | | 183,045 Dr |
| 4010000010 | Shop Expense Qureshi Mor | 55,051 Dr | | | 55,051 Dr |
| 4010000020 | Shop Expense, Tijarat Ganj | 24,970 Dr | | | 24,970 Dr |
| 4010000021 | salaries expense | 475,500 Dr | | | 475,500 Dr |
| 4010000022 | OFFICE ELECTRICAL BILL | 23,831 Dr | | | 23,831 Dr |
| 4010000023 | OFFICE TELEPHONE BILL | 34,200 Dr | | | 34,200 Dr |
| 4010000024 | HOME ELECTRICAL BILL | 71,117 Dr | | | 71,117 Dr |
| 4010000026 | Khairat khtta | 206,150 Dr | 200 | | 206,350 Dr |
| 4010000027 | Office Rent KT+ BT+ IT +HT Expense | 300,000 Dr | | | 300,000 Dr |
| 4010000028 | Car Maintence | 55,200 Dr | | | 55,200 Dr |
| 4010000033 | Shop Expenses HT | 15,310 Dr | 900 | | 16,210 Dr |
| 4010000034 | Shop Expenses CA | 129,037 Dr | 840 | | 129,877 Dr |
| 4010000035 | Shop Expenses-ZT | 45,969 Dr | 350 | | 46,319 Dr |
| 4010000036 | Shop Rent Chowck Azam | | 34,500 | | 34,500 Dr |
| 4010000037 | Shop Expenses-RF | 12,210 Dr | 330 | | 12,540 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, February 7th, 2022 22:01:07 PM

For the Period : 07-02-2022 To 07-02-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--------------------------------------|---------------------|---------------|--------|---------------------|
| 4010000038 | Tution Fee (Tayyab) | 50,000 Dr | | | 50,000 Dr |
| 4010000039 | Shopper Expenses | 6,350 Dr | | | 6,350 Dr |
| 4010000042 | Shop Expenses-QT | 25,430 Dr | | | 25,430 Dr |
| | SHOP EXPENSES TOTAL | 1,707,900 Dr | 42,590 | | 1,750,490 Dr |
| | ADMINISTRATIVE EXPENSES TOTAL | 1,707,900 Dr | 42,590 | | 1,750,490 Dr |
| 50 | SELLING EXPENCES | | | | |
| 501000 | FREIGHT ON SALE | | | | |
| 60 | INCOME | | | | |
| 601000 | Other Income | | | | |
| 6010000001 | Discount on Purchases | 464 Cr | | | 464 Cr |
| | Other Income TOTAL | 464 Cr | | | 464 Cr |
| | INCOME TOTAL | 464 Cr | | | 464 Cr |
| 90 | Suspense | | | | |
| 900001 | Suspense | | | | |

| | |
|--|--|
| | |
| | |