

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, August 7th, 2022 22:00:04 PM

For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|----------------------|-----------|---------|----------------------|
| 01 | CAPITAL & LIABILITIES | | | | |
| 010001 | Capital A/c | | | | |
| 0100010002 | Haji Nizam Din | 68,980,358 Cr | | | 68,980,358 Cr |
| 0100010003 | Investment Chowk Azam Kafeel Traders | 43,412,844 Dr | | | 43,412,844 Dr |
| 0100010006 | Haji sb rent income kt bt it HT shops | 280,000 Cr | | | 280,000 Cr |
| 0100010010 | Drawings | 12,000 Dr | | | 12,000 Dr |
| 0100010020 | Suspense A/c | 5,128 Dr | | | 5,128 Dr |
| | Capital A/c TOTAL | 25,830,386 Cr | | | 25,830,386 Cr |
| 010010 | Opening Capital B/F | | | | |
| 0100100001 | OPENING CAPITAL B/F | 0 Cr | | | 0 Cr |
| | Opening Capital B/F TOTAL | 0 Cr | | | 0 Cr |
| | CAPITAL & LIABILITIES TOTAL | 25,830,386 Cr | | | 25,830,386 Cr |
| 13 | CREDITORS & OTHER PAYABLES | | | | |
| 131000 | Sundry Creditors | | | | |
| 1310000002 | Bahoo Flour Mills | 5,142,271 Cr | 997,000 | 100,000 | 4,245,271 Cr |
| 1310000003 | Chashma Ghee Mills Ghee | 87,670,624 Cr | 94,000 | 914,735 | 88,491,359 Cr |
| 1310000004 | Haji Allaudin, Tank Adda | 1,520,088 Dr | | | 1,520,088 Dr |
| 1310000005 | Haji Noor Aslam Bannu | 151,200 Dr | | | 151,200 Dr |
| 1310000006 | BADAR TEA MULTAN | 151,883 Dr | | | 151,883 Dr |
| 1310000007 | Kafeel Trader Sugar Khtta | 6,010,972 Dr | 1,735,400 | 58,100 | 7,688,272 Dr |
| 1310000008 | Kashmir Ghee Mill | 46,869 Dr | | | 46,869 Dr |
| 1310000009 | Khwaja Muhammad Imran | 98,091 Dr | | | 98,091 Dr |
| 1310000010 | Kisan Ghee Mill | 4,509 Dr | | | 4,509 Dr |
| 1310000012 | Next Cola Meezan | 46,885 Dr | | | 46,885 Dr |
| 1310000013 | Sultan Ghee | 25,789 Dr | | | 25,789 Dr |
| 1310000014 | Waheed Salt Dealer | 7,850 Dr | | | 7,850 Dr |

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---|----------------------|------------------|------------------|----------------------|
| 1310000015 | Zaqat | 397,450 Dr | 1,160 | | 398,610 Dr |
| 1310000017 | kausar ghee mills (pvt) | 26,083 Cr | | | 26,083 Cr |
| 1310000018 | sufi flour mill | 0 Dr | | | 0 Dr |
| 1310000021 | Commander Soap | 0 Cr | | | 0 Cr |
| 1310000022 | suraya flour mills atta khta | 5,163,000 Cr | | | 5,163,000 Cr |
| 1310000027 | Roomi Flour Mill | 1 Dr | | | 1 Dr |
| 1310000030 | Saddique Flour Mill | 3 Dr | | | 3 Dr |
| 1310000031 | Pioneer FlourMill | 3 Dr | | | 3 Dr |
| 1310000032 | Saleem Flour Mill | 200 Cr | | | 200 Cr |
| 1310000033 | Irfan Batera Tea | 5,040 Cr | | | 5,040 Cr |
| 1310000035 | Sultan Flour Mill | 2,750 Cr | | | 2,750 Cr |
| 1310000038 | New Waqar Traders(Dalda) | 0 Dr | | | 0 Dr |
| 1310000039 | Haji M Gul General Store Dera | 0 Cr | | | 0 Cr |
| 1310000040 | Mubeen Traders, New Bannu Chungi, D.I.Kh | 2 Cr | | | 2 Cr |
| 1310000041 | GM Traders (Islamabad Tea), Near City Po | 0 Cr | | | 0 Cr |
| 1310000042 | Naveed Daal Mills | 402,080 Cr | | | 402,080 Cr |
| | Sundry Creditors TOTAL | 89,950,459 Cr | 2,827,560 | 1,072,835 | 88,195,734 Cr |
| | CREDITORS & OTHER PAYABLES TOTAL | 89,950,459 Cr | 2,827,560 | 1,072,835 | 88,195,734 Cr |
| 19 | EXPENSED PAYABLE AND ACCRUED | | | | |
| 191000 | Salary Payable-STAFF SALARIES PAYABLE-KT | | | | |
| 1910000001 | sohail ahamad salary | 249,000 Cr | | | 249,000 Cr |
| 1910000002 | mattiullah salary | 12,000 Dr | | | 12,000 Dr |
| 1910000003 | najeeb ullah salary | 76,900 Dr | | | 76,900 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 | 114,900 Dr | | | 114,900 Dr |

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---|-------------------|---------------|--------|-------------------|
| 1910000018 | Muhammad Ramzan Mali | 10,000 Dr | | | 10,000 Dr |
| 1910000020 | Muhammad Qadeem Salary-RF | 40,176 Dr | | | 40,176 Dr |
| 1910000021 | Zafar Iqbal Store Keeper Salaries-RF | 1,870 Cr | | | 1,870 Cr |
| 1910000023 | Umar Pirzada Salary | 81,999 Dr | | | 81,999 Dr |
| 1910000025 | Waqas Helper Salary-HT | 800 Cr | | | 800 Cr |
| 1910000027 | Asif Chaudhery Helper Salary | 7,500 Dr | | | 7,500 Dr |
| 1910000028 | Zahid Store Keeper Salary-CA | 5 Cr | | | 5 Cr |
| 1910000030 | Dilawar Store Keeper Salary-RF | 7,500 Dr | | | 7,500 Dr |
| 1910000031 | Haq Nawaz Cook Salary | 13,090 Dr | | | 13,090 Dr |
| 1910000034 | Muhammad Tanveer Helper Salary (ZT) | 20,860 Dr | | | 20,860 Dr |
| 1910000035 | Habib Ullah Cook Salary | 9,800 Cr | 12,000 | | 2,200 Dr |
| 1910000045 | Zulfiqar Mali, Sagu Janubi Dak Khana .Sh | 2,000 Dr | 13,000 | | 15,000 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL | 150,610 Dr | 25,000 | | 175,610 Dr |
| 192000 | Salary Payable-STAFF SALARIES PAYABLE-BT | | | | |
| 1920000009 | Khaleel Store Keeper BT- Salary | 23,650 Dr | | | 23,650 Dr |
| 1920000011 | Aqib Salary-BT | 18,130 Dr | | | 18,130 Dr |
| 1920000012 | Fiaz Hepler Salary -BT | 3,200 Dr | | | 3,200 Dr |
| 1920000013 | Ahsan Hepler Salary-BT | 7,000 Dr | | | 7,000 Dr |
| 1920000014 | Khurram Cashier Salary- BT | 10,000 Dr | | | 10,000 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL | 61,980 Dr | | | 61,980 Dr |
| 193000 | Salary Payable-STAFF SALARIES PAYABLE-IT | | | | |
| 1930000002 | Suleman Store salary | 14,900 Dr | | | 14,900 Dr |
| 1930000003 | Dildaar Store Salary | 13,170 Dr | | | 13,170 Dr |
| 1930000004 | SAEED KAFEEL TRD | 56,510 Dr | | | 56,510 Dr |
| 1930000007 | Zaheer Salary | 35,400 Dr | | | 35,400 Dr |
| 1930000008 | Saleem Store keeper Salary-IT | 5,000 Dr | | | 5,000 Dr |
| 1930000009 | Waleed Store Keeper Salary | 4,280 Dr | | | 4,280 Dr |

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---|-------------------|---------------|--------|-------------------|
| 1930000011 | Muhammad Danish Salary | 47,370 Dr | | | 47,370 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL | 176,630 Dr | | | 176,630 Dr |
| | EXPENSED PAYABLE AND ACCRUED TOTAL | 389,220 Dr | 25,000 | | 414,220 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 | 26,739,458 Cr | | | 26,739,458 Cr |
| 2012000002 | BT Branch | 6,480,571 Dr | | | 6,480,571 Dr |
| 2012000003 | IT Branch | 12,637,587 Dr | | | 12,637,587 Dr |
| 2012000004 | ZT Branch | 1,957,547 Dr | | | 1,957,547 Dr |
| 2012000005 | HT Branch | 11,100,977 Dr | | | 11,100,977 Dr |
| 2012000006 | CA Branch | 54,880 Cr | | | 54,880 Cr |
| 2012000007 | RF Branch | 3,014,415 Cr | | | 3,014,415 Cr |
| 2012000008 | QT Branch | 2,705,073 Cr | | | 2,705,073 Cr |
| 2012000009 | Sasta Bazaar | 741,745 Dr | | | 741,745 Dr |
| | Branches TOTAL | 404,601 Dr | | | 404,601 Dr |
| 201500 | Loans & Advances | | | | |
| 2015000002 | Baloch Sahab, Bank Alfalah | 8,730 Dr | | | 8,730 Dr |
| 2015000003 | BaNK ALF insurance | 141,148 Dr | | | 141,148 Dr |
| 2015000004 | Dera News | 178,000 Dr | | | 178,000 Dr |
| 2015000005 | Dildar Munshi | 64,260 Dr | | | 64,260 Dr |
| 2015000006 | Godam Bahoo Traders advance | 2,000 Dr | | | 2,000 Dr |
| 2015000007 | Gohar Zaman, Driver | 186,815 Dr | | | 186,815 Dr |
| 2015000008 | Gulzar MCB | 25,505 Dr | | | 25,505 Dr |
| 2015000009 | Habib Mushtaq Panter | 180,000 Dr | | | 180,000 Dr |

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|-------------------|---------|--------------|-------------------|
| 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 |
| 2015000021 | Muhammad Aslam Lahori | 298,820 Dr | | | 298,820 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) | 3,953,940 Cr | | | 3,953,940 Cr |
| 2015000030 | Purchase Loader for Chowck Azam Shop | 121,000 Dr | | | 121,000 Dr |
| 2015000031 | Opening Expenses Chowck Azam shop | 75,000 Cr | | | 75,000 Cr |
| 2015000032 | Sales Tax Filing Expense (Rashid Sher) | 130,000 Dr | | | 130,000 Dr |
| 2015000033 | Farooq Software Expenses TT Soft | 242,030 Dr | | | 242,030 Dr |
| 2015000034 | Prince Van-K07 | 339,683 Cr | | 7,000 | 346,683 Cr |
| | Loans & Advances TOTAL | 732,579 Cr | | 7,000 | 739,579 Cr |
| 201600 | Assets Vehicles | | | | |
| | ASSETS TOTAL | 295,161 Cr | | 7,000 | 302,161 Cr |
| 22 | STOCKS | | | | |
| 221000 | Closing Stock | | | | |
| 2210000001 | STOCKS IN TRADE | 30,823,867 Dr | 914,735 | | 31,738,602 Dr |

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|----------------------|----------------|--------|----------------------|
| | Closing Stock TOTAL | 30,823,867 Dr | 914,735 | | 31,738,602 Dr |
| | STOCKS TOTAL | 30,823,867 Dr | 914,735 | | 31,738,602 Dr |
| 26 | SUNDRY DEBTORS | | | | |
| 261000 | Sundry Debtors | | | | |
| 2610000001 | Abdur Rauf, Degree College | 29,590 Dr | | | 29,590 Dr |
| 2610000002 | Abid & Tauseef, Chah Syed Munawar Shah | 186,230 Dr | | | 186,230 Dr |
| 2610000004 | Ghulam Rasool, Police Line | 20,810 Dr | | | 20,810 Dr |
| 2610000005 | Haji Allaudin, Basti Tareen Abad, 923038 | 309,497 Dr | | | 309,497 Dr |
| 2610000006 | Haji Imam Din Madina Colony | 679,657 Dr | | | 679,657 Dr |
| 2610000007 | Haji Muhammad Ramzan, Baloch Nagar | 55,120 Dr | | | 55,120 Dr |
| 2610000008 | Haji Saad Rossal | 7,480 Dr | | | 7,480 Dr |
| 2610000009 | Hayat ASI | 28,200 Dr | | | 28,200 Dr |
| 2610000010 | Khaleel Ahmed, Tauseef Abad | 33,690 Dr | | | 33,690 Dr |
| 2610000011 | Malik Mushtaq, Madina Colony | 9,300 Dr | | | 9,300 Dr |
| 2610000012 | Malik Riaz, Baloch Nagar | 53,070 Dr | | | 53,070 Dr |
| 2610000013 | Mama Yaseen | 37,630 Dr | | | 37,630 Dr |
| 2610000014 | Mehdi Hassan, Chah Syed Munawar Shah | 7,150 Dr | | | 7,150 Dr |
| 2610000015 | Muhammad Arif, Kachi Paind Khan | 33,120 Dr | | | 33,120 Dr |
| 2610000017 | Muhammad Shakeel, Imamia Gate | 70,855 Dr | | | 70,855 Dr |
| 2610000018 | Shahid Ahmed, Chah Syed Munawar Shah | 23,270 Dr | | | 23,270 Dr |
| 2610000020 | Qari Bait Ullah saddar Bazar | 59,161 Dr | | | 59,161 Dr |
| 2610000021 | Faisal Goga Khel, Bazar Kalan | 29,323 Dr | | | 29,323 Dr |
| 2610000022 | Fareed Bahi Madina Colny | 98,850 Dr | | | 98,850 Dr |
| 2610000023 | Rasheed chatri | 158,950 Dr | | | 158,950 Dr |
| 2610000024 | Ghulam Muhammad GM, Ghala Mandi, 9233168 | 1,130,772 Dr | | | 1,130,772 Dr |
| 2610000026 | Haji Aziz, Ghala Mandi | 68,120 Dr | | | 68,120 Dr |
| 2610000027 | Haji Ghulam Qadir Goga Khel | 91,680 Dr | | 10,000 | 81,680 Dr |

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|---------|--------------|
| 2610000028 | Haji Sadiq Ghee Dealer | 2,679,888 Dr | | | 2,679,888 Dr |
| 2610000029 | Haji Sadiq Malang, Bazar Kalan | 41,380 Dr | | | 41,380 Dr |
| 2610000030 | Haji Saleem, Lala Sweets | 1,107,443 Dr | | | 1,107,443 Dr |
| 2610000031 | Haji Yaqoob Number Daar | 266,522 Dr | | | 266,522 Dr |
| 2610000032 | Hassan Khan, HBL | 1,000 Dr | | | 1,000 Dr |
| 2610000034 | Lal Badshah, Tank Adda | 131,200 Dr | | | 131,200 Dr |
| 2610000035 | Madina Tea Store | 264,850 Dr | | | 264,850 Dr |
| 2610000036 | Maqbool Sweet House | 34,550 Dr | | | 34,550 Dr |
| 2610000037 | Mohammad Farooq Kalan Bazar | 24,200 Dr | | | 24,200 Dr |
| 2610000038 | Mohmmad Aslam Near Ghas Mandi | 4,800 Dr | | | 4,800 Dr |
| 2610000039 | Molvi Hotel, Ghala Mandi | 18,770 Dr | | | 18,770 Dr |
| 2610000042 | Nadeem Bakers, 923219619220 | 233,720 Dr | | | 233,720 Dr |
| 2610000043 | Rana Sagheer Mujahid Nagar | 29,870 Dr | | | 29,870 Dr |
| 2610000044 | Rizwan Atta Dealer, Ghala Mandi | 50,400 Dr | | | 50,400 Dr |
| 2610000045 | Seth Shareef | 89,520 Dr | | | 89,520 Dr |
| 2610000046 | Sufi Saleem, Hussania Chowk | 316,350 Dr | | | 316,350 Dr |
| 2610000047 | Tariq Factory Worker | 15,000 Dr | | | 15,000 Dr |
| 2610000048 | Wahab, Goga Khel | 58,930 Dr | | | 58,930 Dr |
| 2610000049 | Yaseen Gulzar, Bazar Kalan | 17,510 Dr | | | 17,510 Dr |
| 2610000050 | Younis Goga Khel | 112,830 Dr | | | 112,830 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 | 205,000 Dr | | | 205,000 Dr |
| 2610000058 | Haji Abdur Rasheed, Chashma Chowk | 393,175 Dr | | | 393,175 Dr |
| 2610000059 | Haji Abdur Rehman, Commisionary Bazar, 9 | 1,088,160 Dr | | 100,000 | 988,160 Dr |
| 2610000061 | Haji Younas Halwai | 1,054 Dr | | | 1,054 Dr |

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|---------|--------------|
| 2610000063 | Khaleel Meezan Ghee | 6,544,777 Cr | | 300,000 | 6,844,777 Cr |
| 2610000064 | Muhammad Hussain, Shorkot | 2,406,545 Dr | | | 2,406,545 Dr |
| 2610000065 | Mushtaq Hathala, 923459874927 | 1,090,547 Dr | | | 1,090,547 Dr |
| 2610000067 | Other Debtors | 197,884 Dr | | | 197,884 Dr |
| 2610000068 | Ahmed Pansar Paroa Adda, 923339954119 | 1,564,256 Dr | | | 1,564,256 Dr |
| 2610000069 | Al Hamd Karyana, Misgran Bazar | 71,215 Dr | | | 71,215 Dr |
| 2610000070 | Aziz Naswar, Paroa Adda | 1,890,508 Dr | | | 1,890,508 Dr |
| 2610000071 | Bhai Shahid Paroa Adda | 436,141 Dr | 8,160 | | 444,301 Dr |
| 2610000072 | Dotani Super Store, Misgran Bazar | 51,140 Dr | | | 51,140 Dr |
| 2610000074 | Gulshan Bakers, Town Hall | 45,100 Dr | | | 45,100 Dr |
| 2610000075 | Haji Aleem Ud Din, Commisionary Bazar | 354,739 Dr | | | 354,739 Dr |
| 2610000077 | Haji Ehsan Kaka Paroa Adda | 1,141,775 Dr | | | 1,141,775 Dr |
| 2610000079 | Haji Sardar Ali, Misgran Bazar | 34,050 Dr | | | 34,050 Dr |
| 2610000080 | Hameed Ullah, Commissionary Bazar | 22,060 Dr | | | 22,060 Dr |
| 2610000082 | Ijaz Mohallah Hayat Ullah | 85,655 Dr | | | 85,655 Dr |
| 2610000083 | Iqbal A Mehar | 1,879,640 Dr | | | 1,879,640 Dr |
| 2610000084 | Jamil & Javed Mohallah Deewan Sahab | 23,210 Dr | | | 23,210 Dr |
| 2610000085 | Kabul Karyana, Mission Mor, 923459780800 | 243,821 Dr | | | 243,821 Dr |
| 2610000087 | Muhammad Arshad, Misgran Bazar | 68,920 Dr | | | 68,920 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 | 68,820 Dr | | | 68,820 Dr |
| 2610000091 | Muhammad Irfan Mithai Wala | 30,750 Dr | | | 30,750 Dr |
| 2610000092 | Muhammad Khalid, Mujahid Nagar | 24,480 Dr | | | 24,480 Dr |
| 2610000093 | Muhammad Luqman, Paroa Adda | 1,102,680 Dr | | | 1,102,680 Dr |
| 2610000094 | Muhammad Shahid | 289,721 Dr | | | 289,721 Dr |
| 2610000095 | Muhammad Shehzad | 22,860 Dr | | | 22,860 Dr |

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|------------|---------------------------------------|------------|--------|--------|------------|
| 2610000096 | Muhammad Yaqoob, Misgran Bazar | 8,000 Dr | | | 8,000 Dr |
| 2610000097 | Muzamil, Misgran Bazar | 19,905 Dr | | | 19,905 Dr |
| 2610000098 | Qayyum Nawaz, Misgran Bazar | 40,121 Dr | | | 40,121 Dr |
| 2610000099 | Rana Amjad Ali, Paroa Adda | 322,380 Dr | | | 322,380 Dr |
| 2610000102 | Sheikh Qamar, Mission Mor | 29,080 Dr | | | 29,080 Dr |
| 2610000103 | Sheikh Shaukat, Mission Mor | 107,543 Dr | | | 107,543 Dr |
| 2610000105 | Tanveer Ahmed Misgran Bazar | 23,340 Dr | | | 23,340 Dr |
| 2610000106 | Wajahat Hussain, Misgran Bazar | 42,360 Dr | | | 42,360 Dr |
| 2610000107 | Abdul Ghaffar, Mohallah Khattaki | 8,200 Dr | 8,200 | 8,200 | 8,200 Dr |
| 2610000109 | Mama Anwar Pulaow Wala | 157,000 Dr | | | 157,000 Dr |
| 2610000111 | Muhammad Farhan, Eidgah, 923339984701 | 924,165 Dr | | | 924,165 Dr |
| 2610000112 | Muhammad Yunus, Muslim Bazar | 10,000 Dr | | | 10,000 Dr |
| 2610000118 | Abdur Razaq, Madina Colony | 40,000 Dr | | | 40,000 Dr |
| 2610000119 | Abdur Rehman, Hayat Bochra | | 26,340 | | 26,340 Dr |
| 2610000121 | Abudlraziq Quarshi Drabn | 41,000 Dr | | | 41,000 Dr |
| 2610000122 | Adnan Tijarat Ganj | 19,440 Dr | | | 19,440 Dr |
| 2610000124 | Al Asad Muryali Mor | 34,750 Dr | | | 34,750 Dr |
| 2610000125 | Al Hassan Karyana, Misgran Bazar | 47,840 Dr | | | 47,840 Dr |
| 2610000129 | Arif Uncal Mahallah Gosi Wala | 26,590 Dr | | | 26,590 Dr |
| 2610000131 | Asad, Bank Alfalah | 11,990 Dr | | | 11,990 Dr |
| 2610000132 | Asif Loading Clerk munshi | 87,000 Dr | | | 87,000 Dr |
| 2610000133 | Aslam Munshi/ Khaleel | 16,730 Dr | | | 16,730 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 | 68,000 Dr | | | 68,000 Dr |
| 2610000142 | Bismillah Karyana Store | 7,660 Dr | | | 7,660 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, August 7th, 2022 22:01:11 PM

For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 2610000144 | Chaudhry Yameen, Paharpur | 72,080 Dr | | | 72,080 Dr |
| 2610000147 | Falak Sher Proa | 3,230 Dr | | | 3,230 Dr |
| 2610000150 | Ghulam Muhammad, City Police | 49,960 Dr | | | 49,960 Dr |
| 2610000151 | Gul Habib, Naiwela, 923445432308 | 5,000 Dr | | | 5,000 Dr |
| 2610000153 | Haji Abdullah, Gaba Karyana Tijarat Ganj | 8,130 Dr | | | 8,130 Dr |
| 2610000154 | Haji Ghulam Subhani | 331,158 Dr | | | 331,158 Dr |
| 2610000155 | Haji Ishfaq Police Lines | 16,865 Dr | | | 16,865 Dr |
| 2610000156 | Haji Muhammad Ibrahim, Muryali | 52,070 Dr | | | 52,070 Dr |
| 2610000157 | Haji Shaukat Mohallah Dewan Sahab | 15,330 Dr | | | 15,330 Dr |
| 2610000159 | Haq Nawaz, Draban Chungi | 47,875 Dr | | | 47,875 Dr |
| 2610000160 | Hashim Khan, Tank Adda | 5,000 Dr | | | 5,000 Dr |
| 2610000162 | Ibrahim Tank Adda | 10,520 Dr | | | 10,520 Dr |
| 2610000163 | stock diffrence ledger | 439,956 Dr | | | 439,956 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 | 13,610 Dr | | | 13,610 Dr |
| 2610000169 | Irfan Munshi, Mohallah Deewan Sahab | 795,750 Dr | | | 795,750 Dr |
| 2610000170 | Islam Ud Din Halwai | 53,610 Dr | | | 53,610 Dr |
| 2610000171 | Jamil Bahi C/o Usman Munshi | 139,560 Dr | | | 139,560 Dr |
| 2610000172 | Jamil NCN Cable | 67,365 Dr | | | 67,365 Dr |
| 2610000173 | Javed Ustaad | 7,335 Dr | | | 7,335 Dr |
| 2610000174 | Kashaf Bakers | 71,575 Dr | | | 71,575 Dr |
| 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 | 98,013 Dr | | | 98,013 Dr |

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 07-08-2022 To 07-08-2022

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

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Trial Balance

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---|--------------|---------|--------|--------------|
| 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 | 1,305,783 Dr | 930,300 | | 2,236,083 Dr |
| 2610000235 | Sufi Allah Nawaz, Baloch Nagar | 43,910 Dr | | | 43,910 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 | 1,070,559 Dr | | | 1,070,559 Dr |
| 2610000239 | Waqar Najm-U-Din | 134,430 Dr | | | 134,430 Dr |
| 2610000243 | kashmir Bakers circular Road | 12,555 Dr | | | 12,555 Dr |
| 2610000247 | Allah Daad Khan, Kiri Shamoza | 100 Cr | | | 100 Cr |
| 2610000248 | Al-Madina Kryana Draban Chungi (feroz), | 1,953,876 Dr | | | 1,953,876 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 | 160,000 Dr | | | 160,000 Dr |
| 2610000254 | Abdul Ghani Pansar, Raheem Bazar | 75,930 Dr | | | 75,930 Dr |
| 2610000255 | Abdur Rehman Saddar Bazar | 107,580 Dr | | | 107,580 Dr |
| 2610000256 | Ameer Nawaz, Saddar Bazar | 41,050 Dr | | | 41,050 Dr |
| 2610000257 | Amjad Gul Karyana, Bannu Adda | 205,040 Dr | | | 205,040 Dr |
| 2610000258 | Army Welfare Shop | 82,420 Dr | | | 82,420 Dr |
| 2610000259 | Baba Super Soter | 5,000 Dr | | | 5,000 Dr |
| 2610000260 | Chaudhry Mehr Deen /kamran | 653,600 Dr | | | 653,600 Dr |
| 2610000261 | Faiz Ullah, SABZI MANDI | 98,345 Dr | | | 98,345 Dr |
| 2610000262 | Fida Hussain, Bannu Adda | 911,527 Dr | | | 911,527 Dr |
| 2610000263 | Friends Bakers New Chungi | 75,200 Dr | | 5,000 | 70,200 Dr |
| 2610000264 | Gentry Palace | 146,260 Dr | | | 146,260 Dr |
| 2610000265 | Green Hotel | 7,000 Dr | | | 7,000 Dr |

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Trial Balance

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|--------|--------|--------------|
| 2610000267 | Gulshan Cash Carry | 249,200 Dr | | | 249,200 Dr |
| 2610000268 | Haji Ellahi Bakhsh Topanwala, 9230057909 | 199,010 Dr | | | 199,010 Dr |
| 2610000269 | Haji Lal Rang Saaz Shoaib, 923339976881 | 829,200 Dr | 22,750 | | 851,950 Dr |
| 2610000270 | Haji Saleem Pak Milan Halwa | 1,064,927 Dr | | | 1,064,927 Dr |
| 2610000271 | Haji Wahid Bakhsh Bazar Topanwala | 47,510 Dr | | | 47,510 Dr |
| 2610000272 | Islam Ud Din Mohallah Deewan Sahab | 2,500 Dr | | | 2,500 Dr |
| 2610000273 | Jamil Ahmad S/o Haji Ibrahim Muryali | 11,800 Dr | | | 11,800 Dr |
| 2610000274 | Karachi Hotel, Topanwala | 610,410 Dr | | | 610,410 Dr |
| 2610000275 | Matloob Bakers | 23,410 Dr | | | 23,410 Dr |
| 2610000276 | Meer Zaman Sadar Bazar Muslim | 74,620 Dr | | | 74,620 Dr |
| 2610000277 | Meer Zaman Sadar Bazar | 317,620 Dr | | | 317,620 Dr |
| 2610000279 | Moti Mahal | 381,884 Dr | | | 381,884 Dr |
| 2610000281 | Muhammad Shoaib, Halwai | 13,270 Dr | | | 13,270 Dr |
| 2610000282 | Muneer Ahmed, Kiri Alizai | 23,480 Dr | | | 23,480 Dr |
| 2610000283 | Murtaza, New Bannu Chungi | 440,994 Dr | | | 440,994 Dr |
| 2610000284 | New Gulshan Kashmir | 233,500 Dr | | | 233,500 Dr |
| 2610000285 | Noman Karyana | 27,500 Dr | | | 27,500 Dr |
| 2610000286 | Noorani Karyana Bannu Adda | 48,145 Dr | | | 48,145 Dr |
| 2610000288 | Rahat Kashmir Bakers | 118,379 Dr | | 10,000 | 108,379 Dr |
| 2610000290 | Shahid Khan, Shobrah Hotel | 36,270 Dr | | | 36,270 Dr |
| 2610000291 | Sidra Genral Store Mahsood Market | 30,120 Dr | | | 30,120 Dr |
| 2610000292 | Sufi Ramzan shobra Hotel | 217,096 Dr | | | 217,096 Dr |
| 2610000293 | Umar Hayat Son of Hayat Sugar | 577,500 Dr | | | 577,500 Dr |
| 2610000294 | Uzair Karyana Bannu Adaa | 688,120 Dr | | | 688,120 Dr |
| 2610000295 | Zam Zam Karyana Bannu Adda | 9,900 Dr | | 2,000 | 7,900 Dr |
| 2610000296 | Abdur Rehman Mosa Khar | 1,501,027 Dr | | | 1,501,027 Dr |
| 2610000297 | Ahmed Ali, Sheikh Yousaf Adda | 95,010 Dr | | | 95,010 Dr |

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Trial Balance

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------------|--------------|-------|---------|--------------|
| 2610000299 | chaudhary shahid gird road | 104,620 Dr | | | 104,620 Dr |
| 2610000300 | Gul Mohammad Shorkot | 228,899 Dr | | | 228,899 Dr |
| 2610000301 | Haji Abdullah, Sheikh Yousaf Adda | 812,550 Dr | | 213,900 | 598,650 Dr |
| 2610000302 | Haji Faheem kata khail hotel | 22,960 Dr | | | 22,960 Dr |
| 2610000304 | Hassan Bakers, Sheikh Yousaf Adda | 2,156,370 Dr | | | 2,156,370 Dr |
| 2610000305 | Intekhab Karyana Shorkot | 970,900 Dr | | | 970,900 Dr |
| 2610000306 | Kareem Khan, Shobrah Hotel | 125,000 Dr | | | 125,000 Dr |
| 2610000307 | Mohib Ullah Shor Kot | 244 Dr | | | 244 Dr |
| 2610000309 | Muneer Ahmed, New Sabzi Mandi | 895,063 Dr | | | 895,063 Dr |
| 2610000311 | NEW KULACHI SHEIKH YOUSAF | 10,568 Dr | | | 10,568 Dr |
| 2610000312 | New Niazi Shorkot, 923401900250 | 218,789 Dr | | | 218,789 Dr |
| 2610000314 | Taj saleem | 1,304,004 Dr | | | 1,304,004 Dr |
| 2610000315 | United Karyana Sheikh Yousaf Adda | 10,060 Dr | | | 10,060 Dr |
| 2610000316 | Wazir Ikram Baloch | 638,209 Dr | | | 638,209 Dr |
| 2610000318 | Zubair Tayyab | 90,220 Dr | | | 90,220 Dr |
| 2610000320 | Ahtisham Tank Ada | 145,000 Dr | | | 145,000 Dr |
| 2610000322 | Al Hamd Kayana, Tank Adda | 1,000 Dr | | | 1,000 Dr |
| 2610000323 | Allah Baksh Baloch, Tijarat Ganj | 923,459 Dr | | | 923,459 Dr |
| 2610000324 | Ashraf Tayyab | 491,462 Dr | | | 491,462 Dr |
| 2610000325 | Ayub Khan Tank Adda | 29,986 Dr | | | 29,986 Dr |
| 2610000326 | Aziz Ur Rehman, Tank Adda | 128,792 Dr | | | 128,792 Dr |
| 2610000327 | Chaudhry Islam, Tank Adda | 153,240 Dr | | | 153,240 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 | 20,600 Dr | | | 20,600 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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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-------------------------------------|--------------|---------|---------|--------------|
| 2610000335 | Haji Gullu, Tijarat Ganj | 962,320 Dr | | 300,000 | 662,320 Dr |
| 2610000336 | Haji Kheeri | 71,610 Dr | | | 71,610 Dr |
| 2610000337 | Haji Mani Tijarat Ganj | 3,560 Dr | | | 3,560 Dr |
| 2610000338 | Haji Mubeen, Tank Adda | 1,342,669 Dr | | | 1,342,669 Dr |
| 2610000343 | Javed Khan Tank Adda | 1,196,187 Dr | | | 1,196,187 Dr |
| 2610000344 | Jeelani Halwai Tank Adda | 152,400 Dr | | | 152,400 Dr |
| 2610000346 | Malik Mithu, Bakhri Bazar | 373,800 Dr | | | 373,800 Dr |
| 2610000347 | MAMEER KHAN TIRJAT GANJ | 56,380 Dr | | | 56,380 Dr |
| 2610000349 | Muhammad Aslam Noor | 303,100 Dr | | | 303,100 Dr |
| 2610000350 | Mukhtiyar Ahmed, Tank Adda | 268 Dr | | | 268 Dr |
| 2610000352 | Peer Zada, Bakhri Bazar | 729,000 Dr | | | 729,000 Dr |
| 2610000355 | Seth Aman Ullah, 923432841148 | 2,723,519 Dr | | | 2,723,519 Dr |
| 2610000356 | Shahnawaz, Tank Adda | 1,370,000 Dr | | | 1,370,000 Dr |
| 2610000357 | Suleman, Bakhri Bazar, 923489549415 | 603,300 Dr | | | 603,300 Dr |
| 2610000358 | Surat Khan Tank Adda | 9,300 Dr | | | 9,300 Dr |
| 2610000359 | NIZAMI IMPEX (PVT) LTD | 0 Dr | | | 0 Dr |
| 2610000364 | Abrar Paroa C/o Shabbir Sb. | 23,220 Dr | | | 23,220 Dr |
| 2610000365 | Alamgir Khan Mara | 300,070 Dr | | | 300,070 Dr |
| 2610000368 | Atta Ullah Khan, Ramak | 75,360 Dr | | | 75,360 Dr |
| 2610000369 | Aziz Khan Triman | 50,000 Dr | | | 50,000 Dr |
| 2610000370 | Bashir Lunda | 95,060 Dr | | | 95,060 Dr |
| 2610000371 | Ghulam Nabi, Draban | 137,587 Dr | | | 137,587 Dr |
| 2610000373 | Habib Ullah Kundi, Draban | 462,000 Dr | | | 462,000 Dr |
| 2610000374 | Hafiz Usman, Fateh Mor | 439,110 Dr | 160,600 | | 599,710 Dr |
| 2610000375 | Haji Abdur Rauf, Paroa | 46,215 Dr | | | 46,215 Dr |
| 2610000377 | Haji Anwar, Bachri | 18,620 Dr | | | 18,620 Dr |
| 2610000378 | Haji Elahi Bakhsh Proa | 510 Dr | | | 510 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|--------|--------------|
| 2610000379 | Haji Faiz Muhammad, Paroa | 150,200 Dr | | | 150,200 Dr |
| 2610000380 | Haji Jafir Proa | 85,000 Dr | | | 85,000 Dr |
| 2610000381 | Haji Abdul Sattar Paroa | 125,770 Dr | | | 125,770 Dr |
| 2610000383 | Haji Sher Khan, Ramak | 292,420 Dr | | | 292,420 Dr |
| 2610000385 | Haji Zahoor, Ramak | 1,121,789 Dr | | | 1,121,789 Dr |
| 2610000386 | Hameed Ullah, Lunda | 59,250 Dr | | | 59,250 Dr |
| 2610000387 | IMRAN NEAR BLOCH HOTEL | 464,419 Dr | | | 464,419 Dr |
| 2610000388 | Inayat Ullah, Ubhaya Pul | 110,598 Dr | | | 110,598 Dr |
| 2610000389 | Ismail Paroa | 102,750 Dr | | | 102,750 Dr |
| 2610000391 | Khaleel Paroa | 863 Dr | | | 863 Dr |
| 2610000392 | Khuda Bakhsh Tibbi Qasrani | 55,640 Dr | | | 55,640 Dr |
| 2610000393 | Malik Sami Ullah Chashma Sugar Mills, 92 | 279,560 Dr | | | 279,560 Dr |
| 2610000394 | MAMA ATTA ULLAH NAWAB ADDA | 13,040 Dr | | | 13,040 Dr |
| 2610000396 | Meer Daad, Naiwela | 26,670 Dr | | | 26,670 Dr |
| 2610000397 | Muhammad Aslam, Bachri | 27,980 Dr | | | 27,980 Dr |
| 2610000398 | Muhammad Imran Paroa | 46,020 Dr | | | 46,020 Dr |
| 2610000400 | Muhammad Qadeer Fateh Mor | 892,672 Dr | | | 892,672 Dr |
| 2610000401 | Muhammad Suleman, Mahra | 26,825 Dr | | | 26,825 Dr |
| 2610000403 | Mohib Ullah Lunda | 193,500 Dr | | | 193,500 Dr |
| 2610000405 | Muneer Ahmed Naiwela | 132,101 Dr | | | 132,101 Dr |
| 2610000406 | Munshi Sana Ullah Bahoo Traders | 82,000 Dr | | | 82,000 Dr |
| 2610000407 | Muzafar Khan Murali | 24,911 Dr | | | 24,911 Dr |
| 2610000409 | Nazir Ubhya Pull | 71,270 Dr | | | 71,270 Dr |
| 2610000410 | NOORA DIN QURSHI MOR | 26,100 Dr | | | 26,100 Dr |
| 2610000412 | Rasheed Draban | 353,540 Dr | | | 353,540 Dr |
| 2610000413 | Rauf Malana | 87,120 Dr | | | 87,120 Dr |
| 2610000416 | Saeed Draban | 290,990 Dr | | | 290,990 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------|--------------|---------|---------|--------------|
| 2610000417 | Saeed ubhaya pull | 1,237,839 Dr | | | 1,237,839 Dr |
| 2610000418 | Saif Ullah, Ubhaya Pul | 588,620 Dr | | | 588,620 Dr |
| 2610000419 | Sana Ullah Paroa | 25,000 Dr | | | 25,000 Dr |
| 2610000421 | Siddique, Fateh Mor | 596,136 Dr | 177,000 | | 773,136 Dr |
| 2610000422 | Wahab Mara | 4,750 Dr | | | 4,750 Dr |
| 2610000424 | Yousaf Lunda | 14,000 Dr | | | 14,000 Dr |
| 2610000428 | Aas Muhammad, Nawab Adda | 179,075 Dr | | | 179,075 Dr |
| 2610000429 | Abid Jhok Qureshi | 5,260 Dr | | | 5,260 Dr |
| 2610000432 | Ayaz Halwai | 3,020 Dr | | | 3,020 Dr |
| 2610000433 | Baloch Hotel, Nawab | 5,805 Dr | | 1,000 | 4,805 Dr |
| 2610000434 | Haji Aman Ullah, Muryali | 21,630 Dr | | | 21,630 Dr |
| 2610000435 | Haji Ghulam Rabani, Nawab Adda | 1,373,508 Dr | 175,120 | | 1,548,628 Dr |
| 2610000436 | Haji Khan C/o Sami Bahoo Mill | 16,900 Dr | | | 16,900 Dr |
| 2610000437 | Haji Saad Ullah, Muryali | 267,294 Dr | | 100,000 | 167,294 Dr |
| 2610000438 | Haji Sadiq Pakwan, Muryali | 153,204 Dr | | | 153,204 Dr |
| 2610000439 | Hakeem Khan Qureshi Mor | 30,960 Dr | | | 30,960 Dr |
| 2610000440 | Inayat Hotel Jhok Qureshi | 6,550 Dr | | | 6,550 Dr |
| 2610000441 | Irshad Jhok Qureshi Mor | 108,740 Dr | | 50,000 | 58,740 Dr |
| 2610000442 | Jabir Halwai | 5,030 Dr | | | 5,030 Dr |
| 2610000443 | Jamal Karyana Nawab Adda | 602,433 Dr | | | 602,433 Dr |
| 2610000444 | Kaka Ustad Muryali | 14,853 Dr | | | 14,853 Dr |
| 2610000445 | Kala Khan, Jhok Qureshi | 25,050 Dr | | | 25,050 Dr |
| 2610000446 | Kashif Muriali | 224,675 Dr | | | 224,675 Dr |
| 2610000447 | Muhammad Ayub, Nawab Adda | 3,045,924 Dr | | | 3,045,924 Dr |
| 2610000448 | Muhammad Shakeel, Muryali | 163,105 Dr | | | 163,105 Dr |
| 2610000449 | Muneer Halwai Qureshi mor | 5,025 Dr | | | 5,025 Dr |
| 2610000450 | Naseeb Fath Mor | 2,300 Dr | | | 2,300 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-----------|---------|------------|
| 2610000452 | Qureshi Mor Other Debtors | 9,770 Dr | | | 9,770 Dr |
| 2610000454 | Rana Abdu Sattar, Chah Munshi Wala | 244,000 Dr | | | 244,000 Dr |
| 2610000455 | Riaz Jhok Qureshi | 2,000 Dr | | | 2,000 Dr |
| 2610000458 | Saif Ur Rehman Nawab Adda | 210,322 Dr | | | 210,322 Dr |
| 2610000459 | Shafi Jhok Qureshi | 5,885 Dr | | | 5,885 Dr |
| 2610000460 | Shahnawaz Pakwan, Muryali | 58,000 Dr | | | 58,000 Dr |
| 2610000461 | Shamsher, Dajal | 142,000 Dr | | | 142,000 Dr |
| 2610000462 | Cash-KT | 65,499 Dr | 1,018,070 | 787,980 | 295,589 Dr |
| 2610000463 | Cash-BT | 32,454 Dr | 1,005,370 | 998,200 | 39,624 Dr |
| 2610000464 | Cash-IT | 5 Dr | 85,250 | 78,890 | 6,365 Dr |
| 2610000470 | sohail parwana, ghilla mandi | 33,070 Dr | | | 33,070 Dr |
| 2610000473 | Tijarat Ganj Cash Locker | 1 Cr | 70,000 | 70,000 | 1 Cr |
| 2610000474 | Haji Allah Baksh Aata dealour rahim baza | 8,170 Dr | | | 8,170 Dr |
| 2610000475 | rasheed khan cant | 43,520 Dr | | | 43,520 Dr |
| 2610000478 | Allah Nawaz Hathala | 54,600 Dr | | | 54,600 Dr |
| 2610000479 | Abdullah Jan Paroa | 13,735 Dr | | | 13,735 Dr |
| 2610000480 | Ramzan New Sabzi mandi | 51,770 Dr | | | 51,770 Dr |
| 2610000481 | Noor Islam new sabzi mandi | 404,970 Dr | | | 404,970 Dr |
| 2610000482 | Rafiq New sabzi mandi | 900 Dr | | | 900 Dr |
| 2610000495 | Ameer Gul Naiwela | 33,340 Dr | | | 33,340 Dr |
| 2610000496 | Hafeez Masat ubahaya pull | 1,000 Dr | | | 1,000 Dr |
| 2610000497 | Shakeel Sabzi Mandi c/o muneer sabzi man | 177,150 Dr | | | 177,150 Dr |
| 2610000500 | GHAR HAJI IMAM DIN NIZAM DIN | 248,250 Dr | | | 248,250 Dr |
| 2610000501 | Rasheed pusha pull | 175,625 Dr | | | 175,625 Dr |
| 2610000502 | gulshan multan baker | 1,830 Dr | | 1,000 | 830 Dr |
| 2610000503 | Qazi Awais Draban Kalan | 550 Dr | | | 550 Dr |
| 2610000507 | Hashmat salt Delar | 1,770 Cr | | | 1,770 Cr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|--------|--------------|
| 2610000509 | Sabir Faqeer Draban Kalan | 1,792,085 Dr | | | 1,792,085 Dr |
| 2610000510 | Fida Hussain Draban Kalan | 1,000 Dr | | | 1,000 Dr |
| 2610000512 | HAJI AMAN ULLAH MARKAZ | 147,546 Dr | | | 147,546 Dr |
| 2610000514 | haji sharif pezu | 0 Dr | | | 0 Dr |
| 2610000515 | shop construction | 25,620 Dr | | | 25,620 Dr |
| 2610000516 | Baloch Traders new bannu chungi, 9234999 | 877,150 Dr | | | 877,150 Dr |
| 2610000518 | Taj Karyana Imamia Gate | 3,495 Dr | | | 3,495 Dr |
| 2610000519 | Majeed Karyana Thoya Sial | 2,000 Dr | | | 2,000 Dr |
| 2610000521 | Shahroz Mehar Din | 204,340 Dr | | | 204,340 Dr |
| 2610000524 | Haji Bashir Muslim Bazar | 3,370 Dr | | | 3,370 Dr |
| 2610000525 | farhan dewan sb mahllah | 260 Dr | | | 260 Dr |
| 2610000526 | Aamir Munshi | 36,360 Dr | | | 36,360 Dr |
| 2610000530 | somadass kari | 15,750 Dr | | | 15,750 Dr |
| 2610000531 | Haji Sana Ullah New Sabzi Mandi | 971,500 Dr | | | 971,500 Dr |
| 2610000532 | Anwar Tibbi Qaisrani | 46,970 Dr | | | 46,970 Dr |
| 2610000533 | Al-Hassan Traders Tank Adda, 92343060433 | 275,035 Dr | | | 275,035 Dr |
| 2610000534 | HAJI RIAZ sabzi MANDI | 212,405 Dr | | | 212,405 Dr |
| 2610000535 | WAQAS KAFEEL TRADERS | 127,650 Dr | | | 127,650 Dr |
| 2610000536 | JAMAL KAFEEL TRADERS | 24,420 Dr | | | 24,420 Dr |
| 2610000537 | KHALID HANIF PIPA | 24,800 Dr | | | 24,800 Dr |
| 2610000538 | muryali karyana 2 (Mati ullah) | 1,328,674 Dr | | | 1,328,674 Dr |
| 2610000540 | JALEEL PANSAR BANNU ADDA | 1,750 Dr | | | 1,750 Dr |
| 2610000541 | ATTA ULLAH PUSHA | 161,608 Dr | | 50,000 | 111,608 Dr |
| 2610000542 | Haji Javed Lal Rang Saaz | 133,500 Dr | | | 133,500 Dr |
| 2610000544 | Muhammad Nawaz Tank Adda | 200 Dr | | | 200 Dr |
| 2610000545 | Abdul Samad s/o cha cha sattar | 515,460 Dr | | | 515,460 Dr |
| 2610000547 | Salala karyana topanwala | 5,000 Dr | | | 5,000 Dr |

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Trial Balance

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 2610000548 | ASHRAF & ZAM RICE MILL | 1 Dr | | | 1 Dr |
| 2610000550 | Zareef Khan Zam Hotel | 43,050 Dr | | | 43,050 Dr |
| 2610000555 | Gul Kalam Ramak | 647,906 Dr | | | 647,906 Dr |
| 2610000557 | AZAM MARA | 1,480 Dr | | | 1,480 Dr |
| 2610000558 | Aslam Hotel Kalan Bazar | 22,500 Dr | | | 22,500 Dr |
| 2610000559 | Kitchen KT | 679,885 Dr | 800 | | 680,685 Dr |
| 2610000560 | Bashir Paroa | 255,450 Dr | | | 255,450 Dr |
| 2610000561 | QARI JABBAR, FARHAD RAUF CLERCK KA TAHA | 61,180 Dr | | | 61,180 Dr |
| 2610000562 | imran hayat bohra | 14,930 Dr | 2,250 | | 17,180 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 | 25,320 Dr | | | 25,320 Dr |
| 2610000573 | Adeel Karyana Thoya Fazil | 2,590 Dr | | | 2,590 Dr |
| 2610000575 | Saad Bakers CRBC Chowk | 1,055 Dr | | | 1,055 Dr |
| 2610000577 | Haji Mahmood Hassas karyana sheikh yousa | 825 Dr | | | 825 Dr |
| 2610000583 | Abdullah Jaan islamia colony | 1,680 Dr | | | 1,680 Dr |
| 2610000584 | Taha super store islamia colony | 1,615 Dr | | | 1,615 Dr |
| 2610000587 | Hassan karyana Grid Road | 16,455 Dr | | | 16,455 Dr |
| 2610000588 | Bismillah Departmental Grid Road | 1,215 Dr | | | 1,215 Dr |
| 2610000595 | United Baakers Niazi Chowk | 2,670 Dr | | | 2,670 Dr |
| 2610000599 | kundi super store saddar thana | 500 Dr | | | 500 Dr |
| 2610000600 | Tariq Bashir karyan old sabzi mandi | 6,515 Dr | | | 6,515 Dr |
| 2610000602 | Asif karyana mission more | 520 Dr | | | 520 Dr |
| 2610000604 | Utility store Draban Road | 3,868 Dr | | | 3,868 Dr |
| 2610000607 | Haji Yameen Halwai | 332,000 Dr | | | 332,000 Dr |
| 2610000609 | KARACHI PLASTIC STORE KALAN BAZAR | 4,982 Dr | | | 4,982 Dr |
| 2610000611 | Bismillah karyana Bakhri Bazar (majid) | 630 Dr | | | 630 Dr |

KAFEEL TRADERS GROUP

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 2610000615 | Banochi Karyana sheikh yousaf adda (sa | 115,500 Dr | | | 115,500 Dr |
| 2610000616 | Asif Karyana toseef abad more | 33,070 Dr | | | 33,070 Dr |
| 2610000617 | Tahir karyana Draban chungi | 6,126 Dr | | | 6,126 Dr |
| 2610000620 | shahab deen pur road | 6,430 Dr | | | 6,430 Dr |
| 2610000621 | marwat karyana sheik yousaf adda | 750 Dr | | | 750 Dr |
| 2610000623 | saeed karyan near chpar hotel | 216,730 Dr | | | 216,730 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) | 53,110 Dr | | | 53,110 Dr |
| 2610000644 | MS Genral Store Nawab Adda | 1,160 Dr | | | 1,160 Dr |
| 2610000648 | Abdul Malik Pusha pull | 59,070 Dr | | | 59,070 Dr |
| 2610000653 | INSAF BAKER DEEN PUR ROAD | 200 Dr | | | 200 Dr |
| 2610000654 | NEELAM BAKER SHEIKH YOUSAF, 923417301732 | 254,750 Dr | | | 254,750 Dr |
| 2610000656 | waris khan new sabzi mandi | 193,240 Dr | | 50,000 | 143,240 Dr |
| 2610000657 | Danyal karyana new sabzi mandi | 70 Cr | | | 70 Cr |
| 2610000662 | jadda karyana sheikh yousaf | 3,990 Dr | | | 3,990 Dr |
| 2610000663 | khalid waheed, c/o hafiz rafiq | 54,060 Dr | | | 54,060 Dr |
| 2610000669 | Ali shah karyana tank adda, 923468992180 | 84,910 Dr | | | 84,910 Dr |
| 2610000671 | Younis Ubhaya pull | 95,640 Dr | | | 95,640 Dr |
| 2610000673 | Sami Adil Karyana madni town | 550 Dr | | | 550 Dr |
| 2610000675 | Absar Bakers Muryali | 7,630 Dr | | | 7,630 Dr |
| 2610000676 | Baloch super store near baloch house | 2,820 Dr | | | 2,820 Dr |
| 2610000678 | Discovery Marraige Hall Darya Road | 111,950 Dr | | | 111,950 Dr |

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Trial Balance

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|--------|--------|------------|
| 2610000679 | Usman Genral Store discovery hall | 4,180 Dr | | | 4,180 Dr |
| 2610000680 | Fresco Bakers bannu chungi | 3,220 Dr | | | 3,220 Dr |
| 2610000684 | Haji Arif Paroa | 7,680 Dr | | | 7,680 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 |
| 2610000694 | Riaz Hathala C/O seth Aman Ullah, Hathal | 22,674 Dr | | | 22,674 Dr |
| 2610000695 | Dera super store Multan Road | 320 Dr | | | 320 Dr |
| 2610000698 | Al Fayyaz Karyana Multan Road | 580 Dr | | | 580 Dr |
| 2610000699 | Al Buraq karyana Qureshi mor | 37,550 Dr | | | 37,550 Dr |
| 2610000700 | TAWQAL supar store, MOHALLAH GHUSAIAN WA | 31,480 Dr | | | 31,480 Dr |
| 2610000712 | Sharif Karyana Mohallah Jumma Shah | 30 Cr | | | 30 Cr |
| 2610000714 | Al Hafiz Super Store Gali Dubbey Wali | 1,060 Dr | | | 1,060 Dr |
| 2610000719 | Awan Karyana Deyal Road | 1,000 Dr | | | 1,000 Dr |
| 2610000720 | Masha Allah Karyana Deyal Road | 1,670 Dr | | | 1,670 Dr |
| 2610000725 | Mehtab Qurashi Shiekh Yousaf Adda | 1,000 Dr | | | 1,000 Dr |
| 2610000726 | Haji Karyana Grid Road | 3,200 Dr | | | 3,200 Dr |
| 2610000733 | Khan Badshah Ramak, 923459831673 | 317,420 Dr | | | 317,420 Dr |
| 2610000738 | Ahmed Baker Dinpur Road | 135 Cr | | | 135 Cr |
| 2610000739 | ARIF PAKWAN | 436,760 Dr | | | 436,760 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 | 64,520 Dr | | | 64,520 Dr |
| 2610000758 | Abdul Manan Fateh Mor C/o Hafiz Usman Fa | 768,204 Dr | | | 768,204 Dr |
| 2610000759 | Abdullah khan fath mor, c/o umar fath mo | 215,077 Dr | | | 215,077 Dr |
| 2610000760 | Ameer Karyana Tank Road | 286,532 Dr | 30,400 | | 316,932 Dr |
| 2610000761 | Ajmal Mara | 39,500 Dr | | | 39,500 Dr |

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|---------|---------|--------------|
| 2610000765 | Aziz Haji Abdur Rehman | 183,145 Dr | | | 183,145 Dr |
| 2610000766 | Haji Riaz Ghas mandi closed | 7,200 Cr | | | 7,200 Cr |
| 2610000769 | Fazal Canteen (D V M colloge) | 8,500 Dr | | | 8,500 Dr |
| 2610000770 | New Al falah | 2,000 Dr | | | 2,000 Dr |
| 2610000771 | zakir canteen (dvm collage) | 1,300 Dr | | | 1,300 Dr |
| 2610000775 | Al moiz zahid khan | 3,649 Dr | | | 3,649 Dr |
| 2610000777 | D P O Dera Ismaili khan c/o saleem rajpo | 20,096 Dr | | | 20,096 Dr |
| 2610000778 | Farooq Ramak | 192,635 Dr | | | 192,635 Dr |
| 2610000779 | Al Hafiz karyan ubhay pul, co qari qadee | 14,450 Dr | | | 14,450 Dr |
| 2610000780 | Tanveer paroa adda, c/o sohail adda | 488,780 Dr | 4,500 | | 493,280 Dr |
| 2610000781 | ishfaq kati khel nera basheer abad | 3,550 Dr | | | 3,550 Dr |
| 2610000782 | Malik Manzoor / Janan patwari | 19,000 Dr | | | 19,000 Dr |
| 2610000783 | Abdul Qayyum Draban Kalan | 500 Dr | | | 500 Dr |
| 2610000784 | Hamza Haji imam Din | | 48,960 | | 48,960 Dr |
| 2610000786 | Adeel Hamza s/o Aslam Bahoo mill | 22,030 Dr | | | 22,030 Dr |
| 2610000787 | Kifyat Tank | 1,156,195 Dr | | | 1,156,195 Dr |
| 2610000788 | Hafiz Zakrya Nawab | 19,450 Dr | | | 19,450 Dr |
| 2610000789 | Cash-ZT | 222,296 Dr | 199,706 | 235,400 | 186,602 Dr |
| 2610000790 | Cash-HT | 4,698 Dr | 433,120 | 435,080 | 2,738 Dr |
| 2610000792 | Waqas Karyana Topanwala C/O Saqib= Salar | 13,240 Dr | | | 13,240 Dr |
| 2610000793 | Kaleem Raza Wana | 27,000 Dr | | | 27,000 Dr |
| 2610000794 | Rasool Muhammad Naiwela | 370,002 Dr | | | 370,002 Dr |
| 2610000795 | Rehman Karyana Tank Adda | 436,853 Dr | | | 436,853 Dr |
| 2610000796 | Tariq c/o Arif Kachi Paind Khan, 9234679 | 73,560 Dr | | | 73,560 Dr |
| 2610000798 | Hussain Trader Cash Locker | 236,000 Dr | 434,000 | 236,000 | 434,000 Dr |
| 2610000799 | Muskan Baryani Qurashi Mor | 61,400 Dr | | | 61,400 Dr |
| 2610000802 | Susta Baazar Kifayat | 1 Dr | | | 1 Dr |

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|---------|---------|--------------|
| 2610000804 | Cash-CA | 0 Dr | | | 0 Dr |
| 2610000831 | Abid Pathar Masjid tank Ada, Sindhu Kary | 49,975 Dr | 49,700 | | 99,675 Dr |
| 2610000839 | Shahid Abbas Tariq Abad, Shiekh Sarwar F | 110,000 Dr | | | 110,000 Dr |
| 2610000840 | Miraj Din Shorkot, Haji Islam Din Fateh | 496,616 Dr | 228,420 | | 725,036 Dr |
| 2610000842 | Nazir Khan wensam Collage, Saddique Ropr | 150,280 Dr | | | 150,280 Dr |
| 2610000843 | Imran Paroa Ada, Ibrahim Karyana Fateh P | 301,920 Dr | | | 301,920 Dr |
| 2610000863 | Muhammad Aslam Chehkan, Imran Jhorar Cho | 1,070 Dr | | | 1,070 Dr |
| 2610000866 | Malik Naveed Kheri Paroa Ada, Sohail Fis | 5,220 Dr | | | 5,220 Dr |
| 2610000884 | Tanveer naiwela C/O Muneer Naiwela | 30,000 Dr | | | 30,000 Dr |
| 2610000886 | Cash-RF | 19,280 Dr | 428,660 | 445,180 | 2,760 Dr |
| 2610000887 | Sarfaraz chak No 399 Chowck Azam | 550 Dr | | | 550 Dr |
| 2610000891 | Fida Hussain Muryali, Haji Irfan Chandni | 46,000 Dr | | | 46,000 Dr |
| 2610000894 | Tayyab Teacher Umar | 5,050 Dr | 13,000 | 5,050 | 13,000 Dr |
| 2610000912 | Raees Muqem Shah | 245,800 Dr | | | 245,800 Dr |
| 2610000933 | Dilnawaz Khan Pusha Pull | 5,270 Dr | | | 5,270 Dr |
| 2610000946 | Latif Niazi (Ali Ameen) | 50,500 Dr | | | 50,500 Dr |
| 2610000951 | Zafar Dulo Rafiq Abad | 0 Dr | | | 0 Dr |
| 2610000962 | Surat Khan Wana | 340 Dr | | | 340 Dr |
| 2610000964 | Malik Abdul Rasheed Pusha Pull | 900 Dr | | | 900 Dr |
| 2610000967 | Ikram Loader (New Pandi) | 32,690 Dr | | | 32,690 Dr |
| 2610000970 | Zain Trader Cash Locker | | 180,000 | 180,000 | |
| 2610000972 | Nawab Khan Khuzak Push Pull | 10,800 Dr | | 7,000 | 3,800 Dr |
| 2610000975 | Alamgir Sakoon Ghee | 1,135,490 Dr | | | 1,135,490 Dr |
| 2610001082 | Haji Ubaid Ullah C/O Ramzan Zam Trader | 236,420 Dr | | | 236,420 Dr |
| 2610001091 | Insaaf Karyana (Alyas) | 182,660 Dr | | | 182,660 Dr |
| 2610001095 | Abdul Ghaffar Haji Mora | 2,310 Dr | 900 | 1,000 | 2,210 Dr |
| 2610001098 | Bilal Hajam | 9,750 Dr | | | 9,750 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|--------|--------|--------------|
| 2610001099 | Muhammad Arif Goga Khel | 29,030 Dr | | | 29,030 Dr |
| 2610001100 | Muhammad Bilal Touseef Abad, C/o Rana Ab | 34,200 Dr | | | 34,200 Dr |
| 2610001102 | Muryali Karyana 1 (Sami Ullah) | 224,050 Dr | | | 224,050 Dr |
| 2610001109 | Rana Aslam Sakoon Ghee | 1,840 Dr | | | 1,840 Dr |
| 2610001110 | Shehzad Muryali | 1,097,471 Dr | | | 1,097,471 Dr |
| 2610001113 | Haji Salah-ud-Din Dispensori No.3 | 12,655 Dr | | | 12,655 Dr |
| 2610001116 | Cash-QT | 9,860 Dr | 17,550 | 17,500 | 9,910 Dr |
| 2610001118 | Sardar Kundi Himat Ada C/O Habib Ullah K | 105,600 Dr | | | 105,600 Dr |
| 2610001120 | Cash Locker QT | | 17,400 | 17,400 | |
| 2610001123 | Al-Hamd Bakery Tariq Chehkan | 71,300 Dr | | | 71,300 Dr |
| 2610001124 | Mangal Zai Ramak C/o Zahoor Ramak | 22,050 Dr | | | 22,050 Dr |
| 2610001125 | Ahmed Khan Ramak C/o Zahoor Ramak | 800 Dr | | | 800 Dr |
| 2610001141 | Sami Ullah Karyana, Refference Waqas Cas | 70,000 Dr | | | 70,000 Dr |
| 2610001142 | Malik Inayat Muryali S/o Malik Mithu, Re | 21,330 Dr | | | 21,330 Dr |
| 2610001145 | Mureed Fateh Mor, Sana ullah BT | 4,650 Dr | | | 4,650 Dr |
| 2610001146 | Mohi-ud-Din Jhok Qurashi, Sana Ullah BT | 2,790 Dr | | | 2,790 Dr |
| 2610001147 | Shoaib Pak Parl | 11,520 Dr | 16,420 | 10,840 | 17,100 Dr |
| 2610001148 | Daud Karyana Fateh Mor | 139,330 Dr | | | 139,330 Dr |
| 2610001149 | Muhammad Jan Bai Pass | 33,700 Dr | | | 33,700 Dr |
| 2610001151 | Jamshaid Jhok Qurashi | 11,260 Dr | | | 11,260 Dr |
| 2610001152 | Sooba Khan Ubhaya Pull | 81,490 Dr | | | 81,490 Dr |
| 2610001153 | Sattari Halwai Qurashi Mor, Sana Ullah B | | 5,220 | | 5,220 Dr |
| 2610001154 | Miraj Ubhaya Pull | 52,580 Dr | | | 52,580 Dr |
| 2610001155 | Mohsin Haji Mora, Sana Ullah BT | 22,650 Dr | 11,150 | 11,500 | 22,300 Dr |
| 2610001156 | Hafiz Sami Haji Mora, Sana Ullah BT | 18,650 Dr | | | 18,650 Dr |
| 2610001159 | Farooq Al-Hamd | 4,100 Dr | | | 4,100 Dr |
| 2610001160 | Pervaz Cantt Hotal, Peerzada ZT | 1,770 Dr | | | 1,770 Dr |

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For the Period : 07-08-2022 To 07-08-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---------------------------------------|-------------------------|------------------|------------------|-------------------------|
| 2610001161 | Imran Hajaam Cantt, Peerzada ZT | 8,280 Dr | | | 8,280 Dr |
| 2610001162 | Zubair Karachi Baryani, Peerzada ZT | 136,590 Dr | | | 136,590 Dr |
| 2610001177 | Muhammad Aslam Tariq Abad | 19,000 Dr | | | 19,000 Dr |
| 2610001179 | Habib Ullah Chaudwan Mor | 152,420 Dr | | | 152,420 Dr |
| 2610001183 | Cash Locker RF | | 445,000 | 445,000 | |
| 2610001187 | Haji Saman Gul Ramak | 13,500 Dr | | | 13,500 Dr |
| 2610001188 | Wahid Nawab Ada | 8,420 Cr | | | 8,420 Cr |
| 2610001191 | Cash-HO | 968,684 Dr | 559,000 | 965,800 | 561,884 Dr |
| 2610001194 | Rafi DC Office | 1,616,122 Dr | | | 1,616,122 Dr |
| 2610001195 | Umar Iqbal Nimko wala | 326,400 Dr | | | 326,400 Dr |
| 2610001196 | Qari Asif Basti Tareen Abad | | 40,200 | 40,000 | 200 Dr |
| | Sundry Debtors TOTAL | 101,704,116 Dr | 6,853,516 | 6,188,920 | 102,368,712 Dr |
| | SUNDRY DEBTORS TOTAL | 101,704,116 Dr | 6,853,516 | 6,188,920 | 102,368,712 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 | 1,144,909,813 Cr | 10,400 | 3,374,066 | 1,148,273,479 Cr |
| | SALES TOTAL | 1,144,909,813 Cr | 10,400 | 3,374,066 | 1,148,273,479 Cr |
| 301010 | DISCOUNT ALLOWED | | | | |
| 3010100001 | Discount Expense | 1,450 Dr | | | 1,450 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--------------------------------|-------------------------|---------------|------------------|-------------------------|
| | DISCOUNT ALLOWED TOTAL | 1,450 Dr | | | 1,450 Dr |
| 302000 | COST OF SALES | | | | |
| 3020000001 | Purchase Cost | 1,087,655,813 Dr | | | 1,087,655,813 Dr |
| 3020000002 | Discount on Sales | 136,763 Dr | 340 | | 137,103 Dr |
| 3020000005 | Freight Inwards | 472,430 Dr | | | 472,430 Dr |
| 3020000010 | Freight Inward Tijarat Ganj | 174,915 Dr | | | 174,915 Dr |
| 3020000020 | Freight Inwards Quarshi Mor | 349,760 Dr | | | 349,760 Dr |
| 3020000100 | Loading/ Unloading | 198,770 Dr | 400 | | 199,170 Dr |
| 3020000110 | Loading/Unloading-IT | 64,280 Dr | | | 64,280 Dr |
| 3020000120 | Loading/unloading B-T | 105,740 Dr | | | 105,740 Dr |
| 3020000121 | Freight Inword HT | 114,950 Dr | | | 114,950 Dr |
| 3020000122 | Loading/Unloading HT | 40,470 Dr | | | 40,470 Dr |
| 3020000123 | Freight Inword-CA | 102,280 Dr | | | 102,280 Dr |
| 3020000124 | Loading/Unloading-CA | 51,975 Dr | | | 51,975 Dr |
| 3020000125 | Loading/Unloading-RF | 43,040 Dr | | | 43,040 Dr |
| 3020000126 | Freight Inward-RF | 93,400 Dr | | | 93,400 Dr |
| 3020000127 | Freight Inward- ZT | 167,437 Dr | | | 167,437 Dr |
| 3020000128 | Loading/ Unloading-ZT | 49,980 Dr | | | 49,980 Dr |
| 3020000129 | Market Visit Exp | 800,500 Dr | 7,000 | | 807,500 Dr |
| 3020000130 | Freight Inward-QT | 30,500 Dr | | | 30,500 Dr |
| 3020000131 | Loading/Unloading-QT | 12,350 Dr | | | 12,350 Dr |
| | COST OF SALES TOTAL | 1,090,665,353 Dr | 7,740 | | 1,090,673,093 Dr |
| | REVENUE TOTAL | 54,243,011 Cr | 18,140 | 3,374,066 | 57,598,937 Cr |
| 40 | ADMINISTRATIVE EXPENSES | | | | |
| 401000 | SHOP EXPENSES | | | | |
| 4010000001 | Shop Expense | 2,002,775 Dr | 1,580 | | 2,004,355 Dr |
| 4010000010 | Shop Expense Qureshi Mor | 241,041 Dr | 1,050 | | 242,091 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|----------------------|--------------|--------|----------------------|
| 4010000020 | Shop Expense, Tijarat Ganj | 134,377 Dr | 420 | | 134,797 Dr |
| 4010000021 | salaries expense | 3,763,800 Dr | | | 3,763,800 Dr |
| 4010000022 | OFFICE ELECTRICAL BILL | 226,455 Dr | | | 226,455 Dr |
| 4010000023 | OFFICE TELEPHONE BILL | 250,009 Dr | | | 250,009 Dr |
| 4010000024 | HOME ELECTRICAL BILL | 397,449 Dr | | | 397,449 Dr |
| 4010000026 | Khairat khitta | 1,121,175 Dr | 200 | | 1,121,375 Dr |
| 4010000027 | Office Rent KT+ BT+ IT +HT+ ZT Expense | 2,100,000 Dr | | | 2,100,000 Dr |
| 4010000028 | Car Maintence | 106,450 Dr | | | 106,450 Dr |
| 4010000029 | Car fuel | 32,200 Dr | | | 32,200 Dr |
| 4010000033 | Shop Expenses HT | 76,920 Dr | 130 | | 77,050 Dr |
| 4010000034 | Shop Expenses CA | 507,135 Dr | | | 507,135 Dr |
| 4010000035 | Shop Expenses-ZT | 707,499 Dr | 220 | | 707,719 Dr |
| 4010000036 | Shop Rent Chowck Azam | 207,000 Dr | | | 207,000 Dr |
| 4010000037 | Shop Expenses-RF | 72,375 Dr | 170 | | 72,545 Dr |
| 4010000038 | Tution Fee (Tayyab) | 125,000 Dr | | | 125,000 Dr |
| 4010000039 | Shopper Expenses | 100,450 Dr | | | 100,450 Dr |
| 4010000040 | Dala Exp (LEI-2900) | 70,290 Dr | | | 70,290 Dr |
| 4010000042 | Shop Expenses-QT | 82,975 Dr | 100 | | 83,075 Dr |
| 4010000043 | Sasta Bazaar Expenses | 53,270 Dr | | | 53,270 Dr |
| 4010000044 | Leakage And Damage Exp | 19,730 Dr | | | 19,730 Dr |
| 4010000045 | Expenses- HO | 108,260 Dr | | | 108,260 Dr |
| | SHOP EXPENSES TOTAL | 12,506,635 Dr | 3,870 | | 12,510,505 Dr |
| | ADMINISTRATIVE EXPENSES TOTAL | 12,506,635 Dr | 3,870 | | 12,510,505 Dr |
| 50 | SELLING EXPENCES | | | | |
| 501000 | FREIGHT ON SALE | | | | |
| 60 | INCOME | | | | |
| 601000 | Other Income | | | | |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------|----------|-------|--------|----------|
| 6010000001 | Discount on Purchases | 4,952 Dr | | | 4,952 Dr |
| | Other Income TOTAL | 4,952 Dr | | | 4,952 Dr |
| | INCOME TOTAL | 4,952 Dr | | | 4,952 Dr |
| 90 | Suspense | | | | |
| 900001 | Suspense | | | | |
| | | | | | |