

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:00:06 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|----------------------|------------|------------|----------------------|
| 01 | CAPITAL & LIABILITIES | | | | |
| 010001 | Capital A/c | | | | |
| 0100010002 | Haji Nizam Din | 81,314,939 Cr | | | 81,314,939 Cr |
| 0100010006 | Haji sb rent income kt bt it HT shops | 560,000 Cr | | | 560,000 Cr |
| 0100010010 | Drawings | 377,685 Dr | 200 | | 377,885 Dr |
| 0100010020 | Suspense A/c | 5,128 Dr | | | 5,128 Dr |
| | Capital A/c TOTAL | 81,492,126 Cr | 200 | | 81,491,926 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 | 81,492,126 Cr | 200 | | 81,491,926 Cr |
| 13 | CREDITORS & OTHER PAYABLES | | | | |
| 131000 | Sundry Creditors | | | | |
| 1310000002 | Bahoo Flour Mills | 6,197,356 Cr | 387,100 | 279,700 | 6,089,956 Cr |
| 1310000003 | Chashma Ghee Mills Ghee | 140,864,990 Cr | 569,241 | 15,659,915 | 155,955,664 Cr |
| 1310000004 | Haji Allaudin, Tank Adda | 1,013,388 Dr | | | 1,013,388 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 | 50,787,090 Dr | 9,868,300 | 3,938,800 | 56,716,590 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 |
| 1310000015 | Zaqat | 1,230,733 Dr | 16,490 | | 1,247,223 Dr |

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For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---|----------------------|-------------------|-------------------|-----------------------|
| 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 | 892,500 Cr | | | 892,500 Cr |
| 1310000027 | Roomi Flour Mill | 1 Dr | | | 1 Dr |
| 1310000030 | Saddique Flour Mill | 3 Dr | | | 3 Dr |
| 1310000031 | Pioneer FlourMill | 3 Dr | | | 3 Dr |
| 1310000032 | Saleem Flour Mill | 200 Cr | | | 200 Cr |
| 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 | 25,469 Cr | | 67,890 | 93,360 Cr |
| 1310000041 | GM Traders (Islamabad Tea), Near City Po | 15,000 Cr | | | 15,000 Cr |
| | Sundry Creditors TOTAL | 94,465,096 Cr | 10,841,131 | 19,946,305 | 103,570,270 Cr |
| | CREDITORS & OTHER PAYABLES TOTAL | 94,465,096 Cr | 10,841,131 | 19,946,305 | 103,570,270 Cr |
| 19 | EXPENSED PAYABLE AND ACCRUED | | | | |
| 191000 | Salary Payable-STAFF SALARIES PAYABLE-KT | | | | |
| 1910000001 | sohail ahamad salary | 199,000 Cr | | | 199,000 Cr |
| 1910000002 | mattiullah salary | 15,000 Dr | | | 15,000 Dr |
| 1910000003 | najeeb ullah salary | 78,910 Dr | | | 78,910 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 | Shabaran Watch Man | 11,000 Dr | | | 11,000 Dr |
| 1910000017 | Mehrban Tayyab Ghee | 114,900 Dr | | | 114,900 Dr |
| 1910000018 | Muhammad Ramzan Mali | 10,000 Dr | | | 10,000 Dr |

KAFEEL TRADERS GROUP

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For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---|-------------------|--------------|--------|-------------------|
| 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 | 72,059 Dr | | | 72,059 Dr |
| 1910000025 | Waqas Helper Salary-HT | 800 Cr | | | 800 Cr |
| 1910000027 | Asif Chaudhery Helper Salary | 6,300 Dr | | | 6,300 Dr |
| 1910000028 | Zahid Store Keeper Salary-CA | 5 Cr | | | 5 Cr |
| 1910000030 | Dilawar Store Keeper Salary-RF | 3,000 Dr | 6,000 | | 9,000 Dr |
| 1910000031 | Haq Nawaz Cook Salary | 23,200 Dr | | | 23,200 Dr |
| 1910000033 | Muhammad Farooq Driver Salary | 10,000 Dr | | | 10,000 Dr |
| 1910000034 | Muhammad Tanveer Helper Salary (ZT) | 3,000 Dr | | | 3,000 Dr |
| 1910000035 | Habib Ullah Cook Salary | 2,200 Dr | | | 2,200 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL | 359,806 Dr | 6,000 | | 365,806 Dr |
| 192000 | Salary Payable-STAFF SALARIES PAYABLE-BT | | | | |
| 1920000001 | Waqas KPO salary | 5,000 Dr | | | 5,000 Dr |
| 1920000009 | Khaleel Store Keeper BT- Salary | 18,950 Dr | | | 18,950 Dr |
| 1920000011 | Aqib Salary-BT | 18,130 Dr | | | 18,130 Dr |
| 1920000012 | Fiaz Hepler Salary -BT | 2,500 Dr | | | 2,500 Dr |
| 1920000013 | Ahsan Hepler Salary-BT | 8,580 Dr | | | 8,580 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL | 53,160 Dr | | | 53,160 Dr |
| 193000 | Salary Payable-STAFF SALARIES PAYABLE-IT | | | | |
| 1930000002 | Suleman Store salary | 14,900 Dr | | | 14,900 Dr |
| 1930000003 | Dildaar Store Salary | 14,460 Dr | | | 14,460 Dr |
| 1930000004 | SAEED KAFEEL TRD | 55,010 Dr | | | 55,010 Dr |
| 1930000005 | Anwar Munshi | 1,250 Dr | | | 1,250 Dr |
| 1930000007 | Zaheer Salary | 35,400 Dr | | | 35,400 Dr |
| 1930000008 | Saleem Store keeper Salary-IT | 10,050 Dr | | | 10,050 Dr |
| 1930000009 | Waleed Store Keeper Salary | 4,280 Dr | | | 4,280 Dr |

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For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---|-------------------|---------------|---------------|-------------------|
| | Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL | 135,350 Dr | | | 135,350 Dr |
| | EXPENSED PAYABLE AND ACCRUED TOTAL | 548,316 Dr | 6,000 | | 554,316 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 | 25,804,693 Cr | | | 25,804,693 Cr |
| 2012000002 | BT Branch | 6,447,354 Dr | | | 6,447,354 Dr |
| 2012000003 | IT Branch | 12,457,812 Dr | | 51,500 | 12,406,312 Dr |
| 2012000004 | ZT Branch | 1,606,617 Dr | | | 1,606,617 Dr |
| 2012000005 | HT Branch | 10,806,624 Dr | | | 10,806,624 Dr |
| 2012000006 | CA Branch | 54,880 Cr | | | 54,880 Cr |
| 2012000007 | RF Branch | 3,251,815 Cr | | | 3,251,815 Cr |
| 2012000008 | QT Branch | 2,544,163 Cr | 51,500 | | 2,492,663 Cr |
| 2012000009 | Sasta Bazaar | 741,745 Dr | | | 741,745 Dr |
| | Branches TOTAL | 404,601 Dr | 51,500 | 51,500 | 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 |

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For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|----------------------|-------------------|------------------|----------------------|
| 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 | 50,000 Cr | | | 50,000 Cr |
| 2015000032 | Sales Tax Filing Expense (Rashid Sher) | 130,000 Dr | | | 130,000 Dr |
| 2015000033 | Farooq Software Expenses TT Soft | 167,030 Dr | | | 167,030 Dr |
| 2015000034 | Prince Van-K07 | 247,793 Cr | | 3,500 | 251,293 Cr |
| | Loans & Advances TOTAL | 692,689 Cr | | 3,500 | 696,189 Cr |
| 201600 | Assets Vehicles | | | | |
| | ASSETS TOTAL | 255,271 Cr | 51,500 | 55,000 | 258,771 Cr |
| 22 | STOCKS | | | | |
| 221000 | Closing Stock | | | | |
| 2210000001 | STOCKS IN TRADE | 45,123,055 Dr | 19,937,803 | 9,895,471 | 55,165,388 Dr |
| | Closing Stock TOTAL | 45,123,055 Dr | 19,937,803 | 9,895,471 | 55,165,388 Dr |
| | STOCKS TOTAL | 45,123,055 Dr | 19,937,803 | 9,895,471 | 55,165,388 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|--------------|-------|---------|--------------|
| 26 | SUNDRY DEBTORS | | | | |
| 261000 | Sundry Debtors | | | | |
| 2610000001 | Abdur Rauf, Degree College | 34,800 Dr | | | 34,800 Dr |
| 2610000002 | Abid & Tauseef, Chah Syed Munawar Shah | 189,170 Dr | | | 189,170 Dr |
| 2610000004 | Ghulam Rasool, Police Line | 26,780 Dr | | | 26,780 Dr |
| 2610000005 | Haji Allaudin, Basti Tareen Abad | 268,257 Dr | | | 268,257 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 | 3,750 Dr | | | 3,750 Dr |
| 2610000009 | Hayat ASI | 26,450 Dr | | | 26,450 Dr |
| 2610000010 | Khaleel Ahmed, Tauseef Abad | 49,690 Dr | | | 49,690 Dr |
| 2610000011 | Malik Mushtaq, Madina Colony | 9,300 Dr | | | 9,300 Dr |
| 2610000012 | Malik Riaz, Baloch Nagar | 55,070 Dr | | | 55,070 Dr |
| 2610000013 | Mama Yaseen | 37,630 Dr | | | 37,630 Dr |
| 2610000014 | Mehdi Hassan, Chah Syed Munawar Shah | 8,070 Dr | | | 8,070 Dr |
| 2610000015 | Muhammad Arif, Kachi Paind Khan | 1,011,670 Dr | | 700,000 | 311,670 Dr |
| 2610000017 | Muhammad Shakeel, Imamia Gate | 97,085 Dr | | | 97,085 Dr |
| 2610000018 | Shahid Ahmed, Chah Syed Munawar Shah | 40,630 Dr | | | 40,630 Dr |
| 2610000020 | Qari Bait Ullah saddar Bazar | 59,161 Dr | | | 59,161 Dr |
| 2610000021 | Faisal Goga Khel, Bazar Kalan | 25,883 Dr | | | 25,883 Dr |
| 2610000022 | Fareed Bahi Madina Colny | 90,790 Dr | | | 90,790 Dr |
| 2610000023 | Rasheed chatri | 55,750 Dr | | | 55,750 Dr |
| 2610000024 | Ghulam Muhammad GM, Ghala Mandi | 2,546,472 Dr | | 100,000 | 2,446,472 Dr |
| 2610000026 | Haji Aziz, Ghala Mandi | 40,000 Dr | | | 40,000 Dr |
| 2610000027 | Haji Ghulam Qadir Goga Khel | 69,050 Dr | | | 69,050 Dr |
| 2610000028 | Haji Sadiq Ghee Dealer | 2,679,888 Dr | | | 2,679,888 Dr |
| 2610000029 | Haji Sadiq Malang, Bazar Kalan | 45,760 Dr | | | 45,760 Dr |

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For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---------------------------------------|---------------|--------|--------|---------------|
| 2610000030 | Haji Saleem, Lala Sweets | 1,004,335 Dr | | | 1,004,335 Dr |
| 2610000031 | Haji Yaqoob Number Daar | 266,522 Dr | | | 266,522 Dr |
| 2610000032 | Hassan Khan, HBL | 3,000 Dr | | | 3,000 Dr |
| 2610000034 | Lal Badshah, Tank Adda | 148,160 Dr | | | 148,160 Dr |
| 2610000035 | Madina Tea Store | 329,850 Dr | | | 329,850 Dr |
| 2610000036 | Maqbool Sweet House | 34,550 Dr | | | 34,550 Dr |
| 2610000037 | Mohammad Farooq Kalan Bazar | 31,400 Dr | | 15,000 | 16,400 Dr |
| 2610000038 | Mohmmad Aslam Near Ghas Mandi | 4,800 Dr | | | 4,800 Dr |
| 2610000039 | Molvi Hotel, Ghala Mandi | 34,450 Dr | 3,000 | | 37,450 Dr |
| 2610000040 | Muhammad Javed Advocate | 5,100 Dr | | | 5,100 Dr |
| 2610000042 | Nadeem Bakers | 293,810 Dr | | | 293,810 Dr |
| 2610000043 | Rana Sagheer Mujahid Nagar | 10,000 Dr | 64,810 | 10,000 | 64,810 Dr |
| 2610000044 | Rizwan Atta Dealer, Ghala Mandi | 50,400 Dr | | | 50,400 Dr |
| 2610000045 | Seth Shareef | 97,520 Dr | | | 97,520 Dr |
| 2610000046 | Sufi Saleem, Hussania Chowk | 233,310 Dr | | | 233,310 Dr |
| 2610000047 | Tariq Factory Worker | 15,000 Dr | | | 15,000 Dr |
| 2610000048 | Wahab, Goga Khel | | 92,720 | | 92,720 Dr |
| 2610000049 | Yaseen Gulzar, Bazar Kalan | 26,210 Dr | | | 26,210 Dr |
| 2610000050 | Younis Goga Khel | 108,950 Dr | | | 108,950 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 | 763,500 Dr | | | 763,500 Dr |
| 2610000058 | Haji Abdur Rasheed, Chashma Chowk | 575,575 Dr | | 82,400 | 493,175 Dr |
| 2610000059 | Haji Abdur Rehman, Commisionary Bazar | 1,165,970 Dr | | | 1,165,970 Dr |
| 2610000061 | Haji Younas Halwai | 1,054 Dr | | | 1,054 Dr |
| 2610000063 | Khaleel Meezan Ghee | 14,312,426 Cr | | | 14,312,426 Cr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---------------------------------------|--------------|-------|---------|--------------|
| 2610000064 | Muhammad Hussain, Shorkot | 2,331,495 Dr | 4,140 | 300,000 | 2,035,635 Dr |
| 2610000065 | Mushtaq Hathala | 539,202 Dr | | | 539,202 Dr |
| 2610000067 | Other Debtors | 942,284 Dr | | | 942,284 Dr |
| 2610000068 | Ahmed Pansar Paroa Adda | 877,611 Dr | | 30,000 | 847,611 Dr |
| 2610000069 | Al Hamd Karyana, Misgran Bazar | 71,215 Dr | | | 71,215 Dr |
| 2610000070 | Aziz Naswar, Paroa Adda | 2,363,128 Dr | | 80,000 | 2,283,128 Dr |
| 2610000071 | Bhai Shahid Paroa Adda | 429,571 Dr | | 10,000 | 419,571 Dr |
| 2610000072 | Dotani Super Store, Misgran Bazar | 61,140 Dr | | | 61,140 Dr |
| 2610000075 | Haji Aleem Ud Din, Commisionary Bazar | 354,739 Dr | | | 354,739 Dr |
| 2610000077 | Haji Ehsan Kaka Paroa Adda | 1,208,175 Dr | | 350,000 | 858,175 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 | 85,675 Dr | | | 85,675 Dr |
| 2610000083 | Iqbal A Mehar | 2,017,090 Dr | | | 2,017,090 Dr |
| 2610000084 | Jamil & Javed Mohallah Deewan Sahab | 23,210 Dr | | | 23,210 Dr |
| 2610000085 | Kabul Karyana, Mission Mor | 172,915 Dr | | 10,000 | 162,915 Dr |
| 2610000087 | Muhammad Arshad, Misgran Bazar | 124,520 Dr | | | 124,520 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 | 84,820 Dr | | 1,000 | 83,820 Dr |
| 2610000091 | Muhammad Irfan Mithai Wala | 38,550 Dr | | | 38,550 Dr |
| 2610000092 | Muhammad Khalid, Mujahid Nagar | 26,670 Dr | | | 26,670 Dr |
| 2610000093 | Muhammad Luqman, Paroa Adda | 1,678,680 Dr | | 150,000 | 1,528,680 Dr |
| 2610000094 | Muhammad Shahid | 283,921 Dr | | | 283,921 Dr |
| 2610000095 | Muhammad Shehzad | 23,860 Dr | | | 23,860 Dr |
| 2610000096 | Muhammad Yaqoob, Misgran Bazar | 8,000 Dr | | | 8,000 Dr |
| 2610000097 | Muzamil, Misgran Bazar | 19,905 Dr | | | 19,905 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|----------------------------------|--------------|-------|--------|--------------|
| 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 | 194,800 Dr | | | 194,800 Dr |
| 2610000103 | Sheikh Shaukat, Mission Mor | 157,543 Dr | | | 157,543 Dr |
| 2610000105 | Tanveer Ahmed Misgran Bazar | 23,340 Dr | | | 23,340 Dr |
| 2610000106 | Wajahat Hussain, Misgran Bazar | 42,530 Dr | | | 42,530 Dr |
| 2610000107 | Abdul Ghaffar, Mohallah Khattaki | 8,300 Dr | | | 8,300 Dr |
| 2610000109 | Mama Anwar Pulaow Wala | 176,800 Dr | | | 176,800 Dr |
| 2610000111 | Muhammad Farhan, Eidgah | 1,944,165 Dr | | | 1,944,165 Dr |
| 2610000112 | Muhammad Younus, Muslim Bazar | 10,000 Dr | | | 10,000 Dr |
| 2610000118 | Abdur Razaq, Madina Colony | 41,550 Dr | | | 41,550 Dr |
| 2610000119 | Abdur Rehman, Hayat Bochra | 150,910 Dr | | | 150,910 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 | 88,690 Dr | | | 88,690 Dr |
| 2610000133 | Aslam Munshi/ Khaleel | 13,960 Dr | | | 13,960 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 |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|--------|--------------|
| 2610000150 | Ghulam Muhammad, City Police | 49,960 Dr | | | 49,960 Dr |
| 2610000151 | Gul Habib, Naiwela | 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 | 75,229 Dr | | | 75,229 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 | 15,610 Dr | | | 15,610 Dr |
| 2610000169 | Irfan Munshi, Mohallah Deewan Sahab | 1,002,640 Dr | | | 1,002,640 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 | 83,014 Dr | | | 83,014 Dr |
| 2610000180 | Lal Behram, Naiwela | 11,060 Dr | | | 11,060 Dr |
| 2610000183 | Madni Gur Dealer | 253,550 Dr | | | 253,550 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 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 |
| 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 |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|--------|-----------|--------------|
| 2610000232 | Sheikh Irfan, Bazar Kalan | 24,260 Dr | | | 24,260 Dr |
| 2610000234 | Sohail Ahmed Clerk | 734,083 Dr | | | 734,083 Dr |
| 2610000235 | Sufi Allah Nawaz, Baloch Nagar | 27,630 Dr | | | 27,630 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 | 1,320,559 Dr | | 100,000 | 1,220,559 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) | 2,135,676 Dr | | 1,000,000 | 1,135,676 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 | 138,000 Dr | | | 138,000 Dr |
| 2610000254 | Abdul Ghani Pansar, Raheem Bazar | 25,600 Dr | | | 25,600 Dr |
| 2610000255 | Abdur Rehman Saddar Bazar | 77,440 Dr | | 6,000 | 71,440 Dr |
| 2610000256 | Ameer Nawaz, Saddar Bazar | 41,050 Dr | | | 41,050 Dr |
| 2610000257 | Amjad Gul Karyana, Bannu Adda | 210,040 Dr | | | 210,040 Dr |
| 2610000258 | Army Welfare Shop | 74,200 Dr | | | 74,200 Dr |
| 2610000259 | Baba Super Soter | 5,000 Dr | | | 5,000 Dr |
| 2610000260 | Chaudhry Mehr Deen /kamran | 833,800 Dr | | | 833,800 Dr |
| 2610000261 | Faiz Ullah, SABZI MANDI | 98,345 Dr | | | 98,345 Dr |
| 2610000262 | Fida Hussain, Bannu Adda | 1,477,027 Dr | | 100,000 | 1,377,027 Dr |
| 2610000263 | Friends Bakers New Chungi | 110,200 Dr | | 5,000 | 105,200 Dr |
| 2610000264 | Gentry Palace | 146,260 Dr | | | 146,260 Dr |
| 2610000265 | Green Hotel | 7,000 Dr | | | 7,000 Dr |
| 2610000266 | Gulshan Bakers, Topanwala | 24,480 Dr | 41,500 | | 65,980 Dr |
| 2610000267 | Gulshan Cash Carry | 1,048,200 Dr | | | 1,048,200 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------------|--------------|-------|---------|--------------|
| 2610000268 | Haji Ellahi Bakhsh Topanwala | 228,840 Dr | | | 228,840 Dr |
| 2610000269 | Haji Lal Rang Saaz Shoaib | 130,200 Dr | | 700,000 | 569,800 Cr |
| 2610000270 | Haji Saleem Pak Milan Halwa | 1,286,377 Dr | | | 1,286,377 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 | 760,410 Dr | | 5,000 | 755,410 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 | 18,280 Dr | | | 18,280 Dr |
| 2610000283 | Murtaza, New Bannu Chungi | 239,764 Dr | | 50,000 | 189,764 Dr |
| 2610000284 | New Gulshan Kashmir | 278,000 Dr | | 38,000 | 240,000 Dr |
| 2610000285 | Noman Karyana | 27,500 Dr | | | 27,500 Dr |
| 2610000286 | Noorani Karyana Bannu Adda | 48,145 Dr | | | 48,145 Dr |
| 2610000287 | Qari Saeed, Saddar Bazar | 5,750 Dr | | | 5,750 Dr |
| 2610000288 | Rahat Kashmir Bakers | 128,379 Dr | | 10,000 | 118,379 Dr |
| 2610000290 | Shahid Khan, Shobrah Hotel | 37,770 Dr | | 1,500 | 36,270 Dr |
| 2610000291 | Sidra Genral Store Mahsood Market | 38,850 Dr | | | 38,850 Dr |
| 2610000292 | Sufi Ramzan shobra Hotel | 360,396 Dr | | | 360,396 Dr |
| 2610000293 | Umar Hayat Son of Hayat Sugar | 615,200 Dr | | | 615,200 Dr |
| 2610000294 | Uzair Karyana Bannu Adaa | 1,148,120 Dr | | 70,000 | 1,078,120 Dr |
| 2610000295 | Zam Zam Karyana Bannu Adda | 14,900 Dr | | 3,000 | 11,900 Dr |
| 2610000296 | Abdur Rehman Mosa Khar | 1,888,936 Dr | | | 1,888,936 Dr |
| 2610000297 | Ahmed Ali, Sheikh Yousaf Adda | 145,010 Dr | | | 145,010 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------------|--------------|-----------|---------|--------------|
| 2610000299 | chaudhary shahid gird road | 104,620 Dr | | | 104,620 Dr |
| 2610000300 | Gul Mohammad Shorkot | 1,233,149 Dr | | 350,000 | 883,149 Dr |
| 2610000301 | Haji Abdullah, Sheikh Yousaf Adda | 1,089,550 Dr | | 400,000 | 689,550 Dr |
| 2610000302 | Haji Faheem kata khail hotel | 29,200 Dr | | | 29,200 Dr |
| 2610000304 | Hassan Bakers, Sheikh Yousaf Adda | 3,013,370 Dr | | | 3,013,370 Dr |
| 2610000305 | Intekhab Karyana Shorkot | 400,000 Dr | | 200,000 | 200,000 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 | 997,463 Dr | | 300,000 | 697,463 Dr |
| 2610000311 | NEW KULACHI SHEIKH YOUSAF | 10,568 Dr | | | 10,568 Dr |
| 2610000312 | New Niazi Shorkot | 93,539 Dr | | 40,000 | 53,539 Dr |
| 2610000313 | Saeed Yarak | 300,000 Cr | | | 300,000 Cr |
| 2610000314 | Taj saleem | 952,055 Dr | 1,050,650 | 150,000 | 1,852,705 Dr |
| 2610000315 | United Karyana Sheikh Yousaf Adda | 24,060 Dr | | 14,000 | 10,060 Dr |
| 2610000316 | Wazir Ikram Baloch | 1,032,809 Dr | | 80,000 | 952,809 Dr |
| 2610000318 | Zubair Tayyab | 68,800 Dr | | | 68,800 Dr |
| 2610000320 | Ahtisham Tank Ada | 51,570 Dr | | | 51,570 Dr |
| 2610000322 | Al Hamd Kayana, Tank Adda | 1,000 Dr | | | 1,000 Dr |
| 2610000323 | Allah Baksh Baloch, Tijarat Ganj | 712,759 Dr | | 500,000 | 212,759 Dr |
| 2610000324 | Ashraf Tayyab | 511,442 Dr | | | 511,442 Dr |
| 2610000325 | Ayub Khan Tank Adda | 55,014 Cr | | | 55,014 Cr |
| 2610000326 | Aziz Ur Rehman, Tank Adda | 128,792 Dr | | | 128,792 Dr |
| 2610000327 | Chaudhry Islam, Tank Adda | 700,100 Dr | | | 700,100 Dr |
| 2610000328 | Dost Muhmmad Khan | 4,000 Dr | | | 4,000 Dr |
| 2610000329 | Fazal Ur Rehman, Bakhri Bazar | 536,546 Dr | | | 536,546 Dr |
| 2610000330 | Gulshan Bakers Tank Adda | 36,750 Dr | | | 36,750 Dr |
| 2610000331 | Haji Abdullah, Muzamil Karyana | 172,635 Dr | | | 172,635 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------|--------------|--------|---------|--------------|
| 2610000332 | Haji Azmat Tank Adda | 4,425 Dr | | | 4,425 Dr |
| 2610000335 | Haji Gullu, Tijarat Ganj | 19,800 Dr | | | 19,800 Dr |
| 2610000336 | Haji Kheeri | 207,430 Dr | | | 207,430 Dr |
| 2610000337 | Haji Mani Tijarat Ganj | 3,560 Dr | | | 3,560 Dr |
| 2610000338 | Haji Mubeen, Tank Adda | 1,385,164 Dr | | 15,000 | 1,370,164 Dr |
| 2610000343 | Javed Khan Tank Adda | 1,201,787 Dr | | 30,000 | 1,171,787 Dr |
| 2610000344 | Jeelani Halwai Tank Adda | 108,800 Dr | | | 108,800 Dr |
| 2610000346 | Malik Mithu, Bakhri Bazar | 765,130 Dr | 18,200 | 400,000 | 383,330 Dr |
| 2610000347 | MAMEER KHAN TIRJAT GANJ | 132,380 Dr | | | 132,380 Dr |
| 2610000349 | Muhammad Aslam Noor | 178,800 Dr | | 50,000 | 128,800 Dr |
| 2610000350 | Mukhtiyar Ahmed, Tank Adda | 179,278 Dr | | | 179,278 Dr |
| 2610000352 | Peer Zada, Bakhri Bazar | 1,308,730 Dr | | | 1,308,730 Dr |
| 2610000355 | Seth Aman Ullah | 1,760,914 Dr | | | 1,760,914 Dr |
| 2610000356 | Shahnawaz, Tank Adda | 1,900,000 Dr | | 100,000 | 1,800,000 Dr |
| 2610000357 | Suleman, Bakhri Bazar | 833,500 Dr | | | 833,500 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. | 43,220 Dr | | | 43,220 Dr |
| 2610000368 | Atta Ullah Khan, Ramak | 675,360 Dr | | | 675,360 Dr |
| 2610000370 | Bashir Lunda | 84,250 Dr | | | 84,250 Dr |
| 2610000371 | Ghulam Nabi, Draban | 70,987 Dr | | | 70,987 Dr |
| 2610000373 | Habib Ullah Kundi, Draban | 16,300 Cr | | | 16,300 Cr |
| 2610000374 | Hafiz Usman, Fateh Mor | 231,550 Dr | | | 231,550 Dr |
| 2610000375 | Haji Abdur Rauf, Paroa | 100,715 Dr | | | 100,715 Dr |
| 2610000377 | Haji Anwar, Bachri | 18,620 Dr | | | 18,620 Dr |
| 2610000378 | Haji Elahi Bakhsh Proa | 510 Dr | | | 510 Dr |
| 2610000379 | Haji Faiz Muhammad, Paroa | 150,200 Dr | | | 150,200 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------------|--------------|--------|--------|--------------|
| 2610000380 | Haji Jafir Proa | 120,000 Dr | | | 120,000 Dr |
| 2610000381 | Haji Abdul Sattar Paroa | 139,560 Dr | | | 139,560 Dr |
| 2610000383 | Haji Sher Khan, Ramak | 452,420 Dr | | | 452,420 Dr |
| 2610000385 | Haji Zahoor, Ramak | 3,885,979 Dr | | | 3,885,979 Dr |
| 2610000387 | IMRAN NEAR BLOCH HOTEL | 400,479 Dr | | | 400,479 Dr |
| 2610000388 | Inayat Ullah, Ubhaya Pul | 117,468 Dr | 12,950 | 13,000 | 117,418 Dr |
| 2610000389 | Ismail Paroa | 212,000 Dr | | | 212,000 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 | 163,260 Dr | | | 163,260 Dr |
| 2610000394 | MAMA ATTA ULLAH NAWAB ADDA | 16,040 Dr | | | 16,040 Dr |
| 2610000395 | Maqbool Khan Mara | 500 Dr | | | 500 Dr |
| 2610000396 | Meer Daad, Naiwela | 26,670 Dr | | | 26,670 Dr |
| 2610000397 | Muhammad Aslam, Bachri | 27,980 Dr | | | 27,980 Dr |
| 2610000398 | Muhammad Imran Paroa | 67,020 Dr | | | 67,020 Dr |
| 2610000400 | Muhammad Qadeer Fateh Mor | 1,037,367 Dr | | | 1,037,367 Dr |
| 2610000401 | Muhammad Suleman, Mahra | 41,825 Dr | | | 41,825 Dr |
| 2610000403 | Mohib Ullah Lunda | 310,000 Dr | | | 310,000 Dr |
| 2610000405 | Muneer Ahmed Naiwela | 132,101 Dr | | | 132,101 Dr |
| 2610000406 | Munshi Sana Ullah Bahoo Traders | 90,000 Dr | | | 90,000 Dr |
| 2610000407 | Muzafar Khan Muriali | 24,911 Dr | | | 24,911 Dr |
| 2610000409 | Nazir Ubhya Pull | 106,340 Dr | | | 106,340 Dr |
| 2610000410 | NOORA DIN QURSHI MOR | 38,760 Dr | | | 38,760 Dr |
| 2610000412 | Rasheed Draban | 373,910 Dr | | | 373,910 Dr |
| 2610000413 | Rauf Malana | 444,240 Dr | | | 444,240 Dr |
| 2610000416 | Saeed Draban | 330,990 Dr | | | 330,990 Dr |
| 2610000417 | Saeed ubhaya pull | 992,710 Dr | | | 992,710 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------|--------------|-------|--------|--------------|
| 2610000418 | Saif Ullah, Ubhaya Pul | 1,088,620 Dr | | | 1,088,620 Dr |
| 2610000419 | Sana Ullah Paroa | 25,000 Dr | | | 25,000 Dr |
| 2610000421 | Siddique, Fateh Mor | 817,786 Dr | | | 817,786 Dr |
| 2610000422 | Wahab Mara | 26,750 Dr | | | 26,750 Dr |
| 2610000424 | Yousaf Lunda | 14,000 Dr | | | 14,000 Dr |
| 2610000428 | Aas Muhammad, Nawab Adda | 199,275 Dr | | | 199,275 Dr |
| 2610000429 | Abid Jhok Qureshi | 8,260 Dr | | | 8,260 Dr |
| 2610000432 | Ayaz Halwai | 3,020 Dr | | | 3,020 Dr |
| 2610000433 | Baloch Hotel, Nawab | 8,805 Dr | | 1,000 | 7,805 Dr |
| 2610000434 | Haji Aman Ullah, Muryali | 21,630 Dr | | | 21,630 Dr |
| 2610000435 | Haji Ghulam Rabani, Nawab Adda | 577,223 Dr | | | 577,223 Dr |
| 2610000436 | Haji Khan C/o Sami Bahoo Mill | 16,900 Dr | | | 16,900 Dr |
| 2610000437 | Haji Saad Ullah, Muryali | 1,062,609 Dr | | | 1,062,609 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 | 7,650 Dr | | | 7,650 Dr |
| 2610000441 | Irshad Jhok Qureshi Mor | 173,300 Dr | | 73,000 | 100,300 Dr |
| 2610000442 | Jabir Halwai | 5,030 Dr | | | 5,030 Dr |
| 2610000443 | Jamal Karyana Nawab Adda | 750,543 Dr | | | 750,543 Dr |
| 2610000444 | Kaka Ustad Muryali | 15,653 Dr | | | 15,653 Dr |
| 2610000445 | Kala Khan, Jhok Qureshi | 24,550 Dr | | | 24,550 Dr |
| 2610000446 | Kashif Murali | 227,425 Dr | | | 227,425 Dr |
| 2610000447 | Muhammad Ayub, Nawab Adda | 2,168,701 Dr | | | 2,168,701 Dr |
| 2610000448 | Muhammad Shakeel, Muryali | 242,995 Dr | | | 242,995 Dr |
| 2610000449 | Muneer Halwai Qureshi mor | 5,025 Dr | | | 5,025 Dr |
| 2610000450 | Naseeb Fath Mor | 5,300 Dr | | | 5,300 Dr |
| 2610000452 | Qureshi Mor Other Debtors | 9,770 Dr | | | 9,770 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-----------|-----------|--------------|
| 2610000453 | Ramzan Kat Malana | 110,230 Dr | | | 110,230 Dr |
| 2610000454 | Rana Abdu Sattar, Chah Munshi Wala | 250,000 Dr | | | 250,000 Dr |
| 2610000455 | Riaz Jhok Qureshi | 2,000 Dr | | | 2,000 Dr |
| 2610000458 | Saif Ur Rehman Nawab Adda | 393,032 Dr | | | 393,032 Dr |
| 2610000459 | Shafi Jhok Qureshi | 5,885 Dr | | | 5,885 Dr |
| 2610000460 | Shahnawaz Pakwan, Muryali | 65,920 Dr | | | 65,920 Dr |
| 2610000461 | Shamsher, Dajal | 142,000 Dr | | | 142,000 Dr |
| 2610000462 | Cash-KT | 60,109 Dr | 1,604,140 | 1,580,140 | 84,109 Dr |
| 2610000463 | Cash-BT | 46,249 Dr | 372,830 | 376,600 | 42,479 Dr |
| 2610000464 | Cash-IT | 15,310 Dr | 1,078,110 | 1,080,400 | 13,020 Dr |
| 2610000466 | abdu rehman kot jai | 1,083,165 Dr | | | 1,083,165 Dr |
| 2610000468 | atiq milk diler karchi | | | 954,000 | 954,000 Cr |
| 2610000470 | sohail parwana, ghlla mandi | 53,070 Dr | | | 53,070 Dr |
| 2610000473 | Tijarat Ganj Cash Locker | 1 Cr | | | 1 Cr |
| 2610000474 | Haji Allah Baksh Aata dealour rahim baza | 29,150 Dr | 4,150 | | 33,300 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 | 19,735 Dr | | | 19,735 Dr |
| 2610000480 | Ramzan New Sabzi mandi | 1,011,750 Cr | | | 1,011,750 Cr |
| 2610000481 | Noor Islam new sabzi mandi | 1,094,970 Dr | | 200,000 | 894,970 Dr |
| 2610000482 | Rafiq New sabzi mandi | 900 Dr | | | 900 Dr |
| 2610000485 | Younis Draban Kalan | 13,600 Dr | | | 13,600 Dr |
| 2610000495 | Ameer Gul Naiwela | 25,120 Dr | | | 25,120 Dr |
| 2610000496 | Hafeez Masat ubahaya pull | 1,000 Dr | | | 1,000 Dr |
| 2610000497 | Shakeel Sabzi Mandi c/o muneer sabzi man | 242,800 Dr | | 50,000 | 192,800 Dr |
| 2610000500 | GHAR HAJI IMAM DIN NIZAM DIN | 619,135 Dr | | | 619,135 Dr |
| 2610000501 | Rasheed pusha pull | 751,220 Dr | | 100,000 | 651,220 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|----------------------------------|--------------|-------|---------|--------------|
| 2610000502 | gulshan multan baker | 3,830 Dr | | | 3,830 Dr |
| 2610000507 | Hashmat salt Delar | 3,000 Cr | | | 3,000 Cr |
| 2610000509 | Sabir Faqeer Draban Kalan | 2,270,025 Dr | | | 2,270,025 Dr |
| 2610000510 | Fida Hussain Draban Kalan | 1,000 Dr | | | 1,000 Dr |
| 2610000511 | Waqas Nawab Adda | 20,000 Dr | | | 20,000 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 chung | 332,690 Dr | | 70,000 | 262,690 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 |
| 2610000522 | Sufyan Traders Tijarat ganj | 173,000 Dr | | | 173,000 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 | 129,250 Dr | | | 129,250 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 | 218,075 Dr | | 8,000 | 210,075 Dr |
| 2610000534 | HAJI RIAZ sabzi MANDI | 374,305 Dr | | 200,000 | 174,305 Dr |
| 2610000535 | WAQAS KAFEEL TRADERS | 804,025 Dr | | | 804,025 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) | 1,211,964 Dr | | | 1,211,964 Dr |
| 2610000540 | JALEEL PANSAR BANNU ADDA | 38,020 Dr | | | 38,020 Dr |
| 2610000542 | Haji Javed Lal Rang Saaz | 78,370 Dr | | | 78,370 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|--------|--------------|
| 2610000544 | Muhammad Nawaz Tank Adda | 200 Dr | | | 200 Dr |
| 2610000545 | Abdul Samad s/o cha cha sattar | 664,964 Dr | | | 664,964 Dr |
| 2610000547 | Salala karyana topanwala | 14,000 Dr | | | 14,000 Dr |
| 2610000548 | ASHRAF & ZAM RICE MILL | 1 Dr | | | 1 Dr |
| 2610000550 | Zareef Khan Zam Hotel | 43,050 Dr | | | 43,050 Dr |
| 2610000553 | khan duran | 32,092 Dr | | | 32,092 Dr |
| 2610000555 | Gul Kalam Ramak | 1,163,486 Dr | | | 1,163,486 Dr |
| 2610000557 | AZAM MARA | 1,480 Dr | | | 1,480 Dr |
| 2610000558 | Aslam Hotel Kalan Bazar | 22,500 Dr | | | 22,500 Dr |
| 2610000559 | Kitchen KT | 525,125 Dr | 1,270 | | 526,395 Dr |
| 2610000560 | Bashir Paroa | 182,000 Dr | | | 182,000 Dr |
| 2610000561 | QARI JABBAR, FARHAD RAUF CLERCK KA TAHA | 61,180 Dr | | | 61,180 Dr |
| 2610000562 | imran hayat bochra | 115,330 Dr | | | 115,330 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 | 29,500 Dr | | | 29,500 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 |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-----------|---------|------------|
| 2610000604 | Utility store Draban Road | 3,868 Dr | | | 3,868 Dr |
| 2610000607 | Haji Yameen Halwai | 902,000 Dr | | | 902,000 Dr |
| 2610000609 | KARACHI PLASTIC STORE KALAN BAZAR | 4,982 Dr | | | 4,982 Dr |
| 2610000611 | Bismillah karyana Bakhri Bazar (majid) | 630 Dr | | | 630 Dr |
| 2610000615 | Banochi Karyana sheikh yousaf adda (sa | 120,500 Dr | | 5,000 | 115,500 Dr |
| 2610000616 | Asif Karyana toseef abad more | 37,070 Dr | | | 37,070 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 | 1,750 Dr | | 1,000 | 750 Dr |
| 2610000623 | saeed karyan near chpar hotel | 251,730 Dr | | 5,000 | 246,730 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 | 30,000 Dr | | | 30,000 Dr |
| 2610000653 | INSAF BAKER DEEN PUR ROAD | 200 Dr | | | 200 Dr |
| 2610000654 | NEELAM BAKER SHEIKH YOUSAF | 404,750 Dr | | 100,000 | 304,750 Dr |
| 2610000656 | waris khan new sabzi mandi | 257,960 Cr | 1,051,200 | | 793,240 Dr |
| 2610000657 | Danyal karyana new sabzi mandi | 70 Cr | | | 70 Cr |
| 2610000662 | jadda karyana sheikh yousaf | 5,990 Dr | | | 5,990 Dr |
| 2610000663 | khalid waheed, c/o hafiz rafiq | 147,900 Dr | | 100,000 | 47,900 Dr |
| 2610000669 | Ali shah karyana tank adda | 146,910 Dr | | 5,000 | 141,910 Dr |
| 2610000671 | Younis Ubhaya pull | 102,820 Dr | | | 102,820 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 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 |
| 2610000679 | Usman Genral Store discovery hall | 4,180 Dr | | | 4,180 Dr |
| 2610000680 | Fresco Bakers bannu chungi | 7,220 Dr | | | 7,220 Dr |
| 2610000684 | Haji Arif Paroa | 117,680 Dr | | | 117,680 Dr |
| 2610000686 | Rahman Traders Tank Road | 18,616 Dr | | | 18,616 Dr |
| 2610000689 | Gelani karyana muqeen shah | 3 Cr | | | 3 Cr |
| 2610000690 | Mir khan Gul muqeen shah | 2 Cr | | | 2 Cr |
| 2610000694 | Riaz Hathala C/O seth Aman Ullah, Hathal | 108,634 Dr | | | 108,634 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 | 57,550 Dr | | | 57,550 Dr |
| 2610000700 | TAWQAL supar store, MOHALLAH GHUSAIAN WA | 29,700 Dr | | | 29,700 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 | 500,000 Dr | | | 500,000 Dr |
| 2610000738 | Ahmed Baker Dinpur Road | 135 Cr | | | 135 Cr |
| 2610000739 | ARIF PAKWAN | 507,500 Dr | | | 507,500 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 | 43,720 Dr | | | 43,720 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-----------|-----------|------------|
| 2610000758 | Abdul Manan Fateh Mor C/o Hafiz Usman Fa | 708,934 Dr | | | 708,934 Dr |
| 2610000759 | Abdullah khan fath mor, c/o umar fath mo | 218,507 Dr | | | 218,507 Dr |
| 2610000760 | Ameer Karyana Tank Road | 240,192 Dr | | 10,000 | 230,192 Dr |
| 2610000761 | Ajmal Mara | 60,000 Dr | | | 60,000 Dr |
| 2610000765 | Aziz Haji Abdur Rehman | 246,025 Dr | | | 246,025 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 Ismalil khan c/o saleem rajpo | 20,096 Dr | | | 20,096 Dr |
| 2610000778 | Farooq Ramak | 244,635 Dr | | | 244,635 Dr |
| 2610000779 | Al Hafiz karyan ubhay pul, co qari qadee | 14,450 Dr | | | 14,450 Dr |
| 2610000781 | ishfaq kati khel nera basheer abad | 406,550 Dr | | | 406,550 Dr |
| 2610000782 | Malik Manzoor / Janan patwari | 2,250 Dr | | | 2,250 Dr |
| 2610000783 | Abdul Qayyum Draban Kalan | 500 Dr | | | 500 Dr |
| 2610000784 | Hamza Haji imam Din | | | 12,500 | 12,500 Cr |
| 2610000786 | Adeel Hamza s/o Aslam Bahoo mill | 22,030 Dr | | | 22,030 Dr |
| 2610000787 | Kifyat Tank | 400,195 Dr | | | 400,195 Dr |
| 2610000788 | Hafiz Zakrya Nawab | 21,930 Dr | | | 21,930 Dr |
| 2610000789 | Cash-ZT | 103,812 Dr | 7,108,790 | 7,124,660 | 87,942 Dr |
| 2610000790 | Cash-HT | 46,986 Dr | 609,030 | 614,680 | 41,336 Dr |
| 2610000792 | Waqas Karyana Topanwala C/O Saqib | 5,790 Dr | | | 5,790 Dr |
| 2610000793 | Kaleem Raza Wana | 27,000 Dr | | | 27,000 Dr |
| 2610000794 | Rasool Muhammad Naiwela | 977,672 Dr | | | 977,672 Dr |
| 2610000795 | Rehman Karyana Tank Adda | 276,880 Dr | | 15,000 | 261,880 Dr |
| 2610000796 | Tariq c/o Arif Kachi Paind Khan | 201,210 Dr | | | 201,210 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-----------|-----------|--------------|
| 2610000798 | Hussain Trader Cash Locker | 1,057,000 Dr | 612,000 | 1,057,000 | 612,000 Dr |
| 2610000799 | Muskan Baryani Qurashi Mor | 55,000 Dr | | | 55,000 Dr |
| 2610000802 | Susta Baazar Kifayat | 1 Dr | | | 1 Dr |
| 2610000804 | Cash-CA | 142,818 Dr | 3,077,742 | 1,594,181 | 1,626,379 Dr |
| 2610000805 | Haji Ellahi Baksh Chowk Azam | 65,125 Dr | | | 65,125 Dr |
| 2610000806 | Moon Karyana Store Chowck Azam | 649,287 Dr | | 800 | 648,487 Dr |
| 2610000808 | Niazi Karyana Store Chowck Azam | 4,835 Dr | | | 4,835 Dr |
| 2610000811 | Shehzad Ahmed Salary chowck Azam | 1,411,122 Dr | | | 1,411,122 Dr |
| 2610000812 | Nasir Fish Shop Chowck Azam | 4,721 Dr | | | 4,721 Dr |
| 2610000815 | Basharat Karyana Chowck Azam | 17,055 Dr | | | 17,055 Dr |
| 2610000816 | Malik Akram Chowck Azam | 368,744 Dr | | | 368,744 Dr |
| 2610000817 | Jamshaid Karyana Gola Adda Chowck Azam | 43,700 Dr | | 13,700 | 30,000 Dr |
| 2610000819 | Bazu Khan Karyana Chowck Azam | 67,820 Dr | | | 67,820 Dr |
| 2610000820 | Saad Karyana Chowck Azam | 155,259 Dr | | | 155,259 Dr |
| 2610000821 | Irshad Karyana Chowck Azam | 153,501 Dr | | | 153,501 Dr |
| 2610000823 | Noor Khan Karyana Chowck Azam | 9,430 Dr | | | 9,430 Dr |
| 2610000824 | Muhammad Akram Karkhana | 129,390 Dr | | 10,000 | 119,390 Dr |
| 2610000825 | Qasim Karyana Chowck Azam | 6,125 Dr | | | 6,125 Dr |
| 2610000826 | Qadri karyana Chowck Azam | 20,930 Dr | | | 20,930 Dr |
| 2610000827 | Abdullah Ghani Chowck Azam | 160,320 Dr | | | 160,320 Dr |
| 2610000828 | Muhammad Ramzan 341 Chowck Azam | 38,680 Dr | | | 38,680 Dr |
| 2610000831 | Abid Pathar Masjid tank Ada, Sindhu Kary | 77,025 Dr | | 20,050 | 56,975 Dr |
| 2610000836 | Babloo Food Point Chowck | 10,375 Dr | | 1,000 | 9,375 Dr |
| 2610000837 | Yousaf Karyana Chowck Azam | 3,800 Dr | | | 3,800 Dr |
| 2610000838 | Hassan Super Store Chowck Azam | 123,495 Dr | | | 123,495 Dr |
| 2610000839 | Shahid Abbas Tariq Abad, Shiekh Sarwar F | 110,000 Dr | | | 110,000 Dr |
| 2610000840 | Miraj Din Shorkot, Haji Islam Din Fateh | 375,529 Dr | | | 375,529 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-----------|---------|--------------|
| 2610000842 | Nazir Khan wensam Collage, Saddique Ropr | 190,420 Dr | | | 190,420 Dr |
| 2610000843 | Imran Paroa Ada, Ibrahim Karyana Fateh P | 301,920 Dr | | | 301,920 Dr |
| 2610000849 | Saqlain Karyana Chowck Azam | 10,165 Dr | | | 10,165 Dr |
| 2610000850 | Muhammad Akbar Tariq Abad, XYZ 2 | 12,840 Dr | | 12,000 | 840 Dr |
| 2610000852 | Malik Irfan Karyana Chowck Azam | 16,795 Dr | | | 16,795 Dr |
| 2610000858 | Tanveer Super Store 339 Chak Chowck Azam | 47,175 Dr | | | 47,175 Dr |
| 2610000859 | Yaseen Pakwan Center Chowck Azam | 13,828 Dr | | | 13,828 Dr |
| 2610000860 | Zeeshan Cheema Chowck Azam | 16,910 Dr | | | 16,910 Dr |
| 2610000862 | Haneef Karyana Chowck Munda(Chowck Azam | 10,000 Dr | | | 10,000 Dr |
| 2610000863 | Muhammad Aslam Chehkan, Imran Jhorar Cho | 3,140 Dr | | | 3,140 Dr |
| 2610000865 | Fiaz Butt Chowck Munda (Chowck Azam) | 2,384,098 Dr | | | 2,384,098 Dr |
| 2610000866 | Malik Naveed Kheri Paroa Ada, Sohail Fis | 4,600 Dr | | | 4,600 Dr |
| 2610000868 | Amir Store Keeper Salary CA | 26,000 Dr | 5,000 | | 31,000 Dr |
| 2610000870 | Shani Dogar Karyana Chowck Azam | 20,745 Dr | 30,610 | 30,610 | 20,745 Dr |
| 2610000873 | Tariq Karyana Chowck Azam | 500 Dr | | | 500 Dr |
| 2610000874 | Sana Ullah Advocate Chowck Azam | 6,892,280 Dr | 1,427,310 | | 8,319,590 Dr |
| 2610000875 | Ali Khan Bai Pass, Shareef Riksha Chowck | 88,620 Dr | | | 88,620 Dr |
| 2610000880 | Mehsood Karyana Chowck Azam | 86,395 Dr | | | 86,395 Dr |
| 2610000882 | Meera Moj Karyana Chowck Azam | 37,300 Dr | | | 37,300 Dr |
| 2610000883 | Ghuman Karyana Chowck Azam | 23,755 Dr | | | 23,755 Dr |
| 2610000884 | Tanveer naiwela C/O Muneer Naiwela | 30,000 Dr | | | 30,000 Dr |
| 2610000886 | Cash-RF | 64,510 Dr | 514,210 | 424,520 | 154,200 Dr |
| 2610000888 | Haji Aslam Goga Khel Ghala Mandi | 134,560 Dr | | | 134,560 Dr |
| 2610000889 | Hafiz Kamran 341 Chak Chowck Azam | 27,620 Dr | | | 27,620 Dr |
| 2610000892 | Jam Karyana Chowck Azam | 140,585 Dr | | | 140,585 Dr |
| 2610000895 | Chaudhery Tariq Karyana Chowck Azam | 5,130 Dr | | | 5,130 Dr |
| 2610000896 | Nawab Corporation Chowk Azam | 550 Dr | 587,500 | 587,500 | 550 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---|--------------|--------|--------|--------------|
| 2610000899 | Muhammad Yousaf Karyana Chowk Azam | 30,405 Dr | 3,600 | 4,000 | 30,005 Dr |
| 2610000900 | Sajjad 341 Chak Chowk Azam | 1,575 Dr | | | 1,575 Dr |
| 2610000901 | Hafiz Abdul Sattar Chowk Azam | 7,510 Dr | | | 7,510 Dr |
| 2610000903 | Sajjad bakery Chowk Azam | 34,665 Dr | | | 34,665 Dr |
| 2610000904 | Hafeez Karyana Chowk Munda Chowk Azam | 2,281,498 Dr | | | 2,281,498 Dr |
| 2610000906 | Abdul Ghafar Karor | 50,000 Dr | | | 50,000 Dr |
| 2610000908 | Maqbool Hussain Chowk Azam | 16,070 Dr | | 6,070 | 10,000 Dr |
| 2610000911 | Ashraf 341 chowk Azam | 10,920 Dr | | | 10,920 Dr |
| 2610000912 | Raees Muqeem Shah | 295,800 Dr | 10,000 | 20,000 | 285,800 Dr |
| 2610000913 | Noor Aleem Chowk Azam | 25,960 Dr | | | 25,960 Dr |
| 2610000915 | Riaz Hussain 341 chak Chowk Azam | 12,740 Dr | | | 12,740 Dr |
| 2610000916 | Sardar Bismillah Karyana Chowk Munda | 2,495 Cr | | | 2,495 Cr |
| 2610000918 | Hafiz Haneef Karyana Chobara Chowk Azam | 66,755 Dr | | | 66,755 Dr |
| 2610000921 | Tariq Shahid Karyana Chowk Munda | 308,000 Dr | | | 308,000 Dr |
| 2610000922 | Al Hamd Karyana chwok Azam | 88,830 Dr | | | 88,830 Dr |
| 2610000923 | Qamar Rehmani Chowk Azam | 412,370 Dr | | | 412,370 Dr |
| 2610000932 | Nasir-ul-Hassan Salesman | 97,170 Dr | | | 97,170 Dr |
| 2610000933 | Dilnawaz Khan Pusha Pull | 5,270 Dr | | | 5,270 Dr |
| 2610000934 | Al Madina Mart Bhagal Ada | 281,550 Dr | | | 281,550 Dr |
| 2610000935 | Al Shakoor Karyana Lala Zar | 58,950 Dr | | | 58,950 Dr |
| 2610000936 | Talal Super Store | 70,375 Dr | | | 70,375 Dr |
| 2610000938 | Khan Karyana Tarku Ada | 42,070 Dr | | | 42,070 Dr |
| 2610000940 | Majeed Sumra Karyana | 14,385 Dr | | | 14,385 Dr |
| 2610000941 | Azam Karyana | 25,938 Dr | | | 25,938 Dr |
| 2610000942 | Al Khaki Super Store | 44,995 Dr | | | 44,995 Dr |
| 2610000945 | Shamas ullah Muqeem Shah | 60,000 Dr | | | 60,000 Dr |
| 2610000946 | Latif Niazi (Ali Ameen) | 50,500 Dr | | | 50,500 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|----------------------------------|--------------|-----------|---------|--------------|
| 2610000947 | Zubair Karyana Dhorl Ada | 155 Dr | | | 155 Dr |
| 2610000948 | M W Mart Chowk Azam | 14,230 Dr | 9,630 | | 23,860 Dr |
| 2610000949 | Kamboh Karyana Chowk Azam | 1,500 Dr | | | 1,500 Dr |
| 2610000950 | Al-Madni Dry Fruit Layyah | 27,560 Dr | | | 27,560 Dr |
| 2610000951 | Zafar Dulo Rafiq Abad | 601,328 Dr | | | 601,328 Dr |
| 2610000953 | Zeeshan Karayana Madina Town | 17,540 Dr | | | 17,540 Dr |
| 2610000954 | Shaukat karayana | 33,055 Dr | | | 33,055 Dr |
| 2610000956 | Bukhari karyana 6 Maal | 463,112 Dr | | | 463,112 Dr |
| 2610000957 | Buzdar karayana Store Layyah | 368,500 Dr | | | 368,500 Dr |
| 2610000958 | Noor Zaman Muqem Shah | 11,000 Dr | | | 11,000 Dr |
| 2610000959 | Sheikh Hafeez karyana Layyah | 1,011,648 Dr | | | 1,011,648 Dr |
| 2610000961 | Khadim Karyana Chowk Azam | 80,050 Dr | | 5,000 | 75,050 Dr |
| 2610000962 | Surat Khan Wana | 340 Dr | | | 340 Dr |
| 2610000963 | Azam Super Store Chowk Munda | 109,970 Dr | | | 109,970 Dr |
| 2610000964 | Malik Abdul Rasheed Pusha Pull | 900 Dr | | | 900 Dr |
| 2610000966 | Rehmat karayana Rafiq bad | 154,415 Dr | | | 154,415 Dr |
| 2610000967 | Ikram Loader (New Pandi) | 30,890 Dr | | | 30,890 Dr |
| 2610000968 | Al-Faisal Karyana Layyah | 235 Dr | | | 235 Dr |
| 2610000969 | Nasir-UL-hassan Salary | 12,265 Dr | | | 12,265 Dr |
| 2610000972 | Nawab Khan Khuzak Push Pull | 33,850 Dr | | | 33,850 Dr |
| 2610000973 | Asad Jameel Karayana | 50,415 Dr | | | 50,415 Dr |
| 2610000974 | Imtiaz Tahir karayana Rafiq Abad | 640,387 Dr | | 100,000 | 540,387 Dr |
| 2610000975 | Alamgir Sakoon Ghee | 1,198,030 Dr | | | 1,198,030 Dr |
| 2610000977 | Tanveer Super Store Chowk Azam | 8,860 Dr | | | 8,860 Dr |
| 2610000978 | Shiekh Khurram Billu Layyah | 451,100 Dr | 1,360,000 | | 1,811,100 Dr |
| 2610000980 | muzmil K/S Karor | 63,112 Dr | | 10,000 | 53,112 Dr |
| 2610000981 | Shani Super Store Karor | 73,961 Dr | | 5,000 | 68,961 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------|------------|-------|---------|------------|
| 2610000983 | Abdur rehman Pansar karor | 30,960 Dr | | 9,000 | 21,960 Dr |
| 2610000984 | Saeed & Sans karor | 60,606 Dr | | 20,000 | 40,606 Dr |
| 2610000985 | Ahmad Hassan karor | 18,710 Dr | | 10,000 | 8,710 Dr |
| 2610000986 | Haji Sher Ali karor | 53,700 Dr | | 10,000 | 43,700 Dr |
| 2610000987 | Ali Rice karor | 20,055 Dr | | | 20,055 Dr |
| 2610000988 | Matloob K/S karor | 86,861 Dr | | | 86,861 Dr |
| 2610000990 | Tayyab K/S 98 ada | 650 Dr | | | 650 Dr |
| 2610000992 | Abdul Manan 11 ada | 30,510 Dr | | | 30,510 Dr |
| 2610000993 | Tanver K/S Talab ada | 160 Cr | | | 160 Cr |
| 2610000994 | Al abbas Talab ada | 84,005 Dr | | | 84,005 Dr |
| 2610000995 | Arab Super Store Talab ada | 7,130 Dr | | | 7,130 Dr |
| 2610000996 | Adil Safdar Hassan Abad | 770 Dr | | | 770 Dr |
| 2610000997 | Yassen K/S Indus | 184,050 Dr | | 100,000 | 84,050 Dr |
| 2610000998 | Tariq K/S Indus | 56,475 Dr | | | 56,475 Dr |
| 2610000999 | Ali K/S Indus | 131,392 Dr | | 20,000 | 111,392 Dr |
| 2610001000 | Bismillah Super Store indus | 22,830 Dr | | 4,000 | 18,830 Dr |
| 2610001001 | Chaudary Super store indus | 605 Dr | | | 605 Dr |
| 2610001003 | Rana Iqbal Qazmi chowk | 52,000 Dr | | 8,000 | 44,000 Dr |
| 2610001004 | Al Hussani K/S Qazmi chowk | 75,250 Dr | | 2,000 | 73,250 Dr |
| 2610001005 | Bismillah K/S Qamzi Chowk | 46,005 Dr | | | 46,005 Dr |
| 2610001006 | Zam Zam Traders Amir Chowk | 44,550 Dr | | | 44,550 Dr |
| 2610001007 | jafar K/S Qazi abad | 10,735 Dr | | 3,000 | 7,735 Dr |
| 2610001008 | Tahir Sleem Qazi abad | 60,250 Dr | | | 60,250 Dr |
| 2610001009 | Saqib Qazi abad | 442,761 Dr | | 172,000 | 270,761 Dr |
| 2610001011 | Sindhu Qazi abad | 26,610 Dr | | 5,000 | 21,610 Dr |
| 2610001012 | Aafaq K/S Qazi abad | 105,250 Dr | | 50,000 | 55,250 Dr |
| 2610001014 | Aslam K/S Qazi abad | 54,300 Dr | | 40,000 | 14,300 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------------|--------------|-------|---------|--------------|
| 2610001016 | Kashi K/S Relway station Karor | 60,291 Dr | | 10,000 | 50,291 Dr |
| 2610001018 | Ahad K/S 104 Chak | 5,080 Dr | | | 5,080 Dr |
| 2610001019 | Sukhara Traders 93 ML | 20,000 Dr | | | 20,000 Dr |
| 2610001021 | Rajpoot Traders Kalma chowk Karor | 351,100 Dr | | | 351,100 Dr |
| 2610001022 | Aqib K/S Bhati Nagar | 193,410 Dr | | 35,000 | 158,410 Dr |
| 2610001024 | Al Makka K/S Qazi abad | 23,745 Dr | | 5,000 | 18,745 Dr |
| 2610001025 | Bukhari traders Rajan Shah | 237,500 Dr | | | 237,500 Dr |
| 2610001028 | Taha K/S 93 ML | 500,013 Dr | | | 500,013 Dr |
| 2610001029 | Malik ifran Karor | 50,000 Dr | | 10,000 | 40,000 Dr |
| 2610001030 | Imran K/S Sadat Nagar | 201,900 Dr | | 24,000 | 177,900 Dr |
| 2610001031 | Ijaz K/S 265 chak | 25,350 Dr | | 3,000 | 22,350 Dr |
| 2610001032 | Umair k/S 306 chak | 961,952 Dr | | 162,000 | 799,952 Dr |
| 2610001033 | Bhati K/S Sadat Nagar | 28,010 Dr | | 8,000 | 20,010 Dr |
| 2610001034 | Muzmil K/S 93ML | 356,700 Dr | | | 356,700 Dr |
| 2610001036 | Jawad Rice Layya | 453,500 Dr | | | 453,500 Dr |
| 2610001037 | Hussain Traders Kashif Karor | 25,100 Dr | | | 25,100 Dr |
| 2610001038 | Malik Akhatar karor | 75,398 Dr | | 15,000 | 60,398 Dr |
| 2610001040 | Sami ullah karor | 20 Cr | | | 20 Cr |
| 2610001042 | Saith Zulfaqar karor | 33,556 Dr | | 10,000 | 23,556 Dr |
| 2610001043 | foji K/S Sadat nagar | 294,450 Dr | | 40,000 | 254,450 Dr |
| 2610001044 | Munir Shah Relway Station | 34,615 Dr | | | 34,615 Dr |
| 2610001049 | Muhammad Hussain Fateh pur | 373,831 Dr | | | 373,831 Dr |
| 2610001050 | Sheikh Sarwar K/S Fatehpur | 212,770 Dr | | | 212,770 Dr |
| 2610001051 | Sheikh Munir & Waseem Fateh pur | 135,000 Dr | | | 135,000 Dr |
| 2610001052 | Shoaib Traders 217 ada | 2,540,015 Dr | | | 2,540,015 Dr |
| 2610001053 | Saeed khan Fatehpur | 343,391 Dr | | | 343,391 Dr |
| 2610001054 | Bashir K/S Fatehpur | 566,395 Dr | | | 566,395 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|---------|---------|------------|
| 2610001056 | Zamidar K /S Fatehpur | 13,900 Dr | | | 13,900 Dr |
| 2610001057 | Shama K /S Fateh pur | 131,820 Dr | | | 131,820 Dr |
| 2610001058 | Tahir Majid Fateh pur | 150,342 Dr | | | 150,342 Dr |
| 2610001059 | Yaseen munir K/S Fatehpur | 70,005 Dr | | | 70,005 Dr |
| 2610001060 | Umar KB K/S 98 Ada | 8,600 Dr | | | 8,600 Dr |
| 2610001061 | Haji Nazir K/S By pass Al noor Pump | 40,010 Dr | | | 40,010 Dr |
| 2610001062 | Waris K/S Fatehpur | 38,025 Dr | | | 38,025 Dr |
| 2610001063 | Haji Manzoor K/S Fatehpur(Arif) | 24,525 Dr | | | 24,525 Dr |
| 2610001064 | Mashallah K/S Main Bazar fatehpur | 19,500 Dr | | | 19,500 Dr |
| 2610001065 | Mian Traders 217 Ada | 548,900 Dr | | | 548,900 Dr |
| 2610001066 | Ashraf K/S Fatehpur | 400 Dr | | | 400 Dr |
| 2610001067 | Niaz K/S Fatehpur | 11,780 Dr | | | 11,780 Dr |
| 2610001068 | Panjab Super Store Fatehpur | 27,015 Dr | | | 27,015 Dr |
| 2610001069 | Al Rasheed & Sons fatehpur | 40,050 Dr | | | 40,050 Dr |
| 2610001070 | Haji Hanif Shareef Fatehpur | 33,805 Dr | | | 33,805 Dr |
| 2610001071 | Rashid karyna Fateh pur | 560,075 Dr | | | 560,075 Dr |
| 2610001072 | Yaseen Chali marka Fatehpur | 17,500 Dr | | | 17,500 Dr |
| 2610001073 | Haji Iqbal mm road (Zafar) Fatehpur | 1,378 Dr | | | 1,378 Dr |
| 2610001074 | Asif K/S Fatehpur | 53,000 Dr | | | 53,000 Dr |
| 2610001076 | Alla Ditta Traders | 20,129 Dr | | | 20,129 Dr |
| 2610001078 | Insaf Traders Tahir Chowk azam | 235,400 Dr | | | 235,400 Dr |
| 2610001080 | Sajid Alvi Chowk Azam | 386,656 Dr | | | 386,656 Dr |
| 2610001082 | Haji Ubaid Ullah C/O Ramzan Zam Trader | 321,700 Dr | 317,900 | 321,650 | 317,950 Dr |
| 2610001085 | Islam-ud-Din Fateh Pur | 50,100 Dr | | | 50,100 Dr |
| 2610001086 | Ayub Karyana Idus | 278,000 Dr | | 25,500 | 252,500 Dr |
| 2610001088 | Sheikh karyana Nawa Kot | 9,432 Dr | | | 9,432 Dr |
| 2610001090 | Malik karyana Layyah | 22,530 Dr | | | 22,530 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|---------|---------|--------------|
| 2610001091 | Insaaf Karyana (Alyas) | 245,800 Dr | | | 245,800 Dr |
| 2610001095 | Abdul Ghaffar Haji Mora | 6,310 Dr | | | 6,310 Dr |
| 2610001098 | Bilal Hajam | 9,750 Dr | | | 9,750 Dr |
| 2610001099 | Muhammad Arif Goga Khel | 50,230 Dr | | | 50,230 Dr |
| 2610001100 | Muhammad Bilal Touseef Abad, C/o Rana Ab | 60,985 Dr | | 20,000 | 40,985 Dr |
| 2610001102 | Muryali Karyana 1 (Sami Ullah) | 986,900 Dr | | | 986,900 Dr |
| 2610001103 | Ahsan Imam din Tijarat Ganj | 8,500 Dr | | | 8,500 Dr |
| 2610001106 | Al Shiekh Karyana Eid gah Layyah | 102,060 Dr | | | 102,060 Dr |
| 2610001108 | Qari Karyana Pir Jagi Mor | 838 Dr | | | 838 Dr |
| 2610001109 | Rana Aslam Sakoon Ghee | 1,840 Dr | | | 1,840 Dr |
| 2610001110 | Shehzad Muryali | 1,451,518 Dr | | 350,000 | 1,101,518 Dr |
| 2610001111 | Super Jee Mart | 36,070 Dr | | | 36,070 Dr |
| 2610001113 | Haji Salah-ud-Din Dispensori No.3 | 12,655 Dr | | | 12,655 Dr |
| 2610001114 | Masha Allah Khumbi Ada | 110,000 Dr | | | 110,000 Dr |
| 2610001115 | Mash Allah Rafiq Abad | 32,860 Dr | | | 32,860 Dr |
| 2610001116 | Cash-QT | 37,100 Dr | 108,660 | 132,580 | 13,180 Dr |
| 2610001118 | Sardar Kundi Himat Ada C/O Habib Ullah K | 480,550 Dr | | | 480,550 Dr |
| 2610001119 | Rafaqat Traders Chowk Azam | 1,620,000 Dr | | | 1,620,000 Dr |
| 2610001121 | Rana Nadeem Akhtar Turko Ada | 46,400 Dr | | | 46,400 Dr |
| 2610001122 | Abdul Malik Muqeem Shah Ada | 189,800 Dr | | | 189,800 Dr |
| 2610001123 | Al-Hamd Bakery Tariq Chehkan | 63,620 Dr | | | 63,620 Dr |
| 2610001124 | Mangal Zai Ramak C/o Zahoor Ramak | 22,050 Dr | | | 22,050 Dr |
| 2610001125 | Ahmed Khan Ramak C/o Zahoor Ramak | 14,800 Dr | | | 14,800 Dr |
| 2610001127 | Imtiaz Ballagan Hera Ada | 77,592 Cr | | | 77,592 Cr |
| 2610001128 | Nadeem Karyana Sadat Nagar | 24,000 Dr | | 6,000 | 18,000 Dr |
| 2610001129 | Anees Karyana Tail Indus | 4,810 Dr | | 4,810 | |
| 2610001131 | Amir Pathan Chowk Azam | 60,000 Dr | | 10,000 | 50,000 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|---------|------------|
| 2610001134 | Chaudhery Karyana Dohri Ada | 315,263 Dr | | | 315,263 Dr |
| 2610001135 | Shabir & Sons Dohri ada | 535,000 Dr | | | 535,000 Dr |
| 2610001140 | Najeeb Touseef Abad, Refference Waqas Ca | 102,660 Dr | | 102,660 | |
| 2610001141 | Sami Ullah Karyana, Refference Waqas Cas | 70,000 Dr | | | 70,000 Dr |
| 2610001142 | Malik Inayat Muryali S/o Malik Mithu, Re | 63,060 Dr | | | 63,060 Dr |
| 2610001143 | Tehseen Mohallah Dewan sab, Refference I | 15,500 Dr | | 500 | 15,000 Dr |
| 2610001145 | Mureed Fateh Mor, Sana ullah BT | 13,650 Dr | | | 13,650 Dr |
| 2610001146 | Mohi-ud-Din Jhok Qurashi, Sana Ullah BT | 4,790 Dr | | | 4,790 Dr |
| 2610001147 | Shoaib Pak Parl | 4,150 Dr | | | 4,150 Dr |
| 2610001148 | Daud Karyana Fateh Mor | 139,860 Dr | | | 139,860 Dr |
| 2610001149 | Muhammad Jan Bai Pass | 65,690 Dr | | | 65,690 Dr |
| 2610001150 | Pasban Baker Qurashi Mor | 16,790 Dr | | | 16,790 Dr |
| 2610001151 | Jamshaid Jhok Qurashi | 11,260 Dr | | | 11,260 Dr |
| 2610001152 | Sooba Khan Ubhaya Pull | 21,840 Dr | | | 21,840 Dr |
| 2610001153 | Sattari Halwai Qurashi Mor, Sana Ullah B | 12,950 Dr | 4,150 | | 17,100 Dr |
| 2610001154 | Miraj Ubhaya Pull | 41,900 Dr | | | 41,900 Dr |
| 2610001155 | Mohsin Haji Mora, Sana Ullah BT | 26,070 Dr | | | 26,070 Dr |
| 2610001156 | Hafiz Sami Haji Mora, Sana Ullah BT | 12,440 Dr | | | 12,440 Dr |
| 2610001157 | Bilal Zafar Abad, Peerzada ZT | 237,000 Dr | | | 237,000 Dr |
| 2610001158 | Chan Shah, Peerzada ZT | 1,930 Dr | | | 1,930 Dr |
| 2610001159 | Farooq Al-Hamd | 9,100 Dr | | | 9,100 Dr |
| 2610001160 | Pervaz Cantt Hotal, Peerzada ZT | 1,770 Dr | | | 1,770 Dr |
| 2610001161 | Imran Hajaam Cantt, Peerzada ZT | 8,280 Dr | | | 8,280 Dr |
| 2610001162 | Zubair Karachi Baryani, Peerzada ZT | 121,200 Dr | | | 121,200 Dr |
| 2610001167 | Juma Khan Karyana | 28,530 Dr | | | 28,530 Dr |
| 2610001169 | Hamza Karyana Misala jaat | 66,005 Dr | | | 66,005 Dr |
| 2610001170 | Aman Ullah Riaz Abad | 44,300 Dr | | | 44,300 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:01:41 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---|-----------------------|-------------------|-------------------|-----------------------|
| 2610001171 | Hassnain kazmi Chowk | 4,880 Dr | | 2,000 | 2,880 Dr |
| 2610001173 | Naveed Karyana 39 chak | 34,706 Dr | | | 34,706 Dr |
| 2610001174 | Bad shah Karyana Chowk Azam | 23,775 Dr | 15,720 | 11,000 | 28,495 Dr |
| 2610001175 | Bismillah Karyana Qazi Abad | 168,856 Dr | | | 168,856 Dr |
| 2610001177 | Muhammad Aslam Tariq Abad | 22,000 Dr | | | 22,000 Dr |
| 2610001179 | Habib Ullah Chaudwan Mor | 183,420 Dr | | | 183,420 Dr |
| 2610001184 | Al Rehman Karyana Kot Sultan (Amjad) | | 1,400,000 | 1,400,000 | |
| 2610001185 | Shiekh Tariq Ahmed Pur Seyal, C/o Abdur | 66 Dr | 2,887,500 | | 2,887,566 Dr |
| 2610001186 | Ideal Karyana 17 Ada | 5,025 Dr | | | 5,025 Dr |
| 2610001187 | Haji Saman Gul Ramak | 13,500 Dr | | | 13,500 Dr |
| 2610001188 | Wahid Nawab Ada | 1,092,000 Cr | | | 1,092,000 Cr |
| 2610001190 | Umar Saeed Amir Chowk | | 295,000 | 13,442 | 281,558 Dr |
| | Sundry Debtors TOTAL | 145,394,253 Dr | 25,784,022 | 26,331,453 | 144,846,822 Dr |
| | SUNDRY DEBTORS TOTAL | 145,394,253 Dr | 25,784,022 | 26,331,453 | 144,846,822 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 | 901,852,500 Cr | | 10,290,210 | 912,142,710 Cr |
| | SALES TOTAL | 901,852,500 Cr | | 10,290,210 | 912,142,710 Cr |
| 301010 | DISCOUNT ALLOWED | | | | |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:02:11 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--------------------------------|-----------------------|------------------|-------------------|-----------------------|
| 3010100001 | Discount Expense | 650 Dr | 800 | | 1,450 Dr |
| | DISCOUNT ALLOWED TOTAL | 650 Dr | 800 | | 1,450 Dr |
| 302000 | COST OF SALES | | | | |
| 3020000001 | Purchase Cost | 850,567,722 Dr | 9,843,971 | | 860,411,693 Dr |
| 3020000002 | Discount on Sales | 72,122 Dr | 1,360 | | 73,482 Dr |
| 3020000005 | Freight Inwards | 373,130 Dr | | | 373,130 Dr |
| 3020000010 | Freight Inward Tijarat Ganj | 174,915 Dr | | | 174,915 Dr |
| 3020000020 | Freight Inwards Quarshi Mor | 278,760 Dr | | | 278,760 Dr |
| 3020000100 | Loading/ Unloading | 158,450 Dr | 2,750 | | 161,200 Dr |
| 3020000110 | Loading/Unloading-IT | 52,780 Dr | | | 52,780 Dr |
| 3020000120 | Loading/unloading B-T | 82,500 Dr | | | 82,500 Dr |
| 3020000121 | Freight Inword HT | 109,850 Dr | | | 109,850 Dr |
| 3020000122 | Loading/Unloading HT | 31,950 Dr | | | 31,950 Dr |
| 3020000123 | Freight Inword-CA | 102,280 Dr | | | 102,280 Dr |
| 3020000124 | Loading/Unloading-CA | 43,875 Dr | 2,500 | | 46,375 Dr |
| 3020000125 | Loading/Unloading-RF | 37,190 Dr | 300 | | 37,490 Dr |
| 3020000126 | Freight Inward-RF | 93,400 Dr | | | 93,400 Dr |
| 3020000127 | Freight Inward- ZT | 166,437 Dr | | | 166,437 Dr |
| 3020000128 | Loading/ Unloading-ZT | 41,390 Dr | | | 41,390 Dr |
| 3020000129 | Market Visit Exp | 570,500 Dr | 3,500 | | 574,000 Dr |
| 3020000130 | Freight Inward-QT | 30,500 Dr | 11,000 | | 41,500 Dr |
| 3020000131 | Loading/Unloading-QT | 8,940 Dr | 1,100 | | 10,040 Dr |
| | COST OF SALES TOTAL | 852,996,691 Dr | 9,866,481 | | 862,863,172 Dr |
| | REVENUE TOTAL | 48,855,159 Cr | 9,867,281 | 10,290,210 | 49,278,088 Cr |
| 40 | ADMINISTRATIVE EXPENSES | | | | |
| 401000 | SHOP EXPENSES | | | | |
| 4010000001 | Shop Expense | 1,644,305 Dr | 9,270 | | 1,653,575 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:02:23 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|---------------------|---------------|--------|---------------------|
| 4010000010 | Shop Expense Qureshi Mor | 134,191 Dr | 6,600 | | 140,791 Dr |
| 4010000020 | Shop Expense, Tijarat Ganj | 108,237 Dr | 400 | | 108,637 Dr |
| 4010000021 | salaries expense | 2,448,950 Dr | | | 2,448,950 Dr |
| 4010000022 | OFFICE ELECTRICAL BILL | 145,859 Dr | | | 145,859 Dr |
| 4010000023 | OFFICE TELEPHONE BILL | 174,280 Dr | | | 174,280 Dr |
| 4010000024 | HOME ELECTRICAL BILL | 397,449 Dr | | | 397,449 Dr |
| 4010000026 | Khairat khtta | 809,605 Dr | 200 | | 809,805 Dr |
| 4010000027 | Office Rent KT+ BT+ IT +HT+ ZT Expense | 1,500,000 Dr | | | 1,500,000 Dr |
| 4010000028 | Car Maintence | 78,150 Dr | | | 78,150 Dr |
| 4010000029 | Car fuel | 10,600 Dr | | | 10,600 Dr |
| 4010000033 | Shop Expenses HT | 61,260 Dr | 180 | | 61,440 Dr |
| 4010000034 | Shop Expenses CA | 429,445 Dr | 1,150 | | 430,595 Dr |
| 4010000035 | Shop Expenses-ZT | 505,137 Dr | 2,260 | | 507,397 Dr |
| 4010000036 | Shop Rent Chowck Azam | 172,500 Dr | | | 172,500 Dr |
| 4010000037 | Shop Expenses-RF | 53,575 Dr | 10,220 | | 63,795 Dr |
| 4010000038 | Tution Fee (Tayyab) | 125,000 Dr | | | 125,000 Dr |
| 4010000039 | Shopper Expenses | 85,900 Dr | | | 85,900 Dr |
| 4010000040 | Dala Exp (LEI-2900) | 35,602 Dr | | | 35,602 Dr |
| 4010000042 | Shop Expenses-QT | 65,215 Dr | 180 | | 65,395 Dr |
| 4010000043 | Sasta Bazaar Expenses | 53,270 Dr | | | 53,270 Dr |
| 4010000044 | Leakage And Damage Exp | 10,270 Dr | 1,400 | | 11,670 Dr |
| | SHOP EXPENSES TOTAL | 9,048,800 Dr | 31,860 | | 9,080,660 Dr |
| | ADMINISTRATIVE EXPENSES TOTAL | 9,048,800 Dr | 31,860 | | 9,080,660 Dr |
| 50 | SELLING EXPENCES | | | | |
| 501000 | FREIGHT ON SALE | | | | |
| 60 | INCOME | | | | |
| 601000 | Other Income | | | | |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, June 12th, 2022 22:02:29 PM

For the Period : 12-06-2022 To 12-06-2022

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------|----------|-------|--------|----------|
| 6010000001 | Discount on Purchases | 1,660 Cr | 2 | | 1,658 Cr |
| | Other Income TOTAL | 1,660 Cr | 2 | | 1,658 Cr |
| | INCOME TOTAL | 1,660 Cr | 2 | | 1,658 Cr |
| 90 | Suspense | | | | |
| 900001 | Suspense | | | | |
| | | | | | |