

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Friday, September 16th, 2022 22:00:02 PM

For the Period : 16-09-2022 To 16-09-2022

| Account ID    | Account Name                           | Opening              | Debit     | Credit    | Balance              |
|---------------|--|----------------------|-----------|-----------|----------------------|
| <b>01</b>     | <b>CAPITAL &amp; LIABILITIES</b>       |                      |           |           |                      |
| <b>010001</b> | <b>Capital A/c</b>                     |                      |           |           |                      |
| 0100010002    | Haji Nizam Din                         | 67,440,611 Cr        |           |           | 67,440,611 Cr        |
| 0100010003    | Investment Chowk Azam Kafeel Traders   | 39,458,904 Dr        |           |           | 39,458,904 Dr        |
| 0100010006    | Haji sb rent income kt bt it HT shops  | 560,000 Cr           |           |           | 560,000 Cr           |
| 0100010010    | Drawings                               | 202,520 Dr           |           |           | 202,520 Dr           |
| 0100010020    | Suspense A/c                           | 5,128 Dr             |           |           | 5,128 Dr             |
|               | <b>Capital A/c TOTAL</b>               | <b>28,334,059 Cr</b> |           |           | <b>28,334,059 Cr</b> |
| <b>010010</b> | <b>Opening Capital B/F</b>             |                      |           |           |                      |
| 0100100001    | OPENING CAPITAL B/F                    | 0 Cr                 |           |           | 0 Cr                 |
|               | <b>Opening Capital B/F TOTAL</b>       | <b>0 Cr</b>          |           |           | <b>0 Cr</b>          |
|               | <b>CAPITAL &amp; LIABILITIES TOTAL</b> | <b>28,334,059 Cr</b> |           |           | <b>28,334,059 Cr</b> |
| <b>13</b>     | <b>CREDITORS &amp; OTHER PAYABLES</b>  |                      |           |           |                      |
| <b>131000</b> | <b>Sundry Creditors</b>                |                      |           |           |                      |
| 1310000002    | Bahoo Flour Mills                      | 15,462,596 Cr        | 197,200   | 891,250   | 16,156,646 Cr        |
| 1310000003    | Chashma Ghee Mills Ghee                | 99,863,142 Cr        | 13,300    | 2,040,480 | 101,890,322 Cr       |
| 1310000004    | Haji Allaudin, Tank Adda               | 1,560,088 Dr         |           |           | 1,560,088 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              | 32,442,415 Dr        | 2,024,260 | 1,179,000 | 33,287,675 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             |
| 1310000011    | Latif Ghee                             | 4,615,000 Cr         |           |           | 4,615,000 Cr         |
| 1310000012    | Next Cola Meezan                       | 46,885 Dr            |           |           | 46,885 Dr            |
| 1310000013    | Sultan Ghee                            | 25,789 Dr            |           |           | 25,789 Dr            |

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## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID    | Account Name                                    | Opening              | Debit            | Credit           | Balance              |
|---------------|---|----------------------|------------------|------------------|----------------------|
| 1310000014    | Waheed Salt Dealer                              | 8,401 Cr             | 16,000           |                  | 7,599 Dr             |
| 1310000015    | Zaqat   | 301,624 Dr           | 2,220            |                  | 303,844 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                    | 7,083,000 Cr         |                  |                  | 7,083,000 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        | 0 Cr                 |                  |                  | 0 Cr                 |
| 1310000041    | GM Traders (Islamabad Tea), Near City Po        | 35,300 Cr            |                  |                  | 35,300 Cr            |
| 1310000043    | Al Hafiz Tea                                    | 284,560 Cr           | 284,560          |                  |                      |
|               | <b>Sundry Creditors TOTAL</b>                   | <b>92,556,713 Cr</b> | <b>2,537,540</b> | <b>4,110,730</b> | <b>94,129,903 Cr</b> |
|               | <b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>     | <b>92,556,713 Cr</b> | <b>2,537,540</b> | <b>4,110,730</b> | <b>94,129,903 Cr</b> |
| <b>19</b>     | <b>EXPENSED PAYABLE AND ACCRUED</b>             |                      |                  |                  |                      |
| <b>191000</b> | <b>Salary Payable-STAFF SALARIES PAYABLE-KT</b> |                      |                  |                  |                      |
| 1910000001    | sohail ahamad salary                            | 25,000 Cr            |                  |                  | 25,000 Cr            |
| 1910000002    | mattiullah salary                               | 10,000 Dr            |                  |                  | 10,000 Dr            |
| 1910000003    | najeeb ullah salary                             | 81,290 Dr            |                  |                  | 81,290 Dr            |
| 1910000010    | Basit Cook Salary                               | 1,000 Dr             |                  |                  | 1,000 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 : 16-09-2022 To 16-09-2022

| Account ID    | Account Name  | Opening           | Debit        | Credit | Balance           |
|---------------|---|-------------------|--------------|--------|-------------------|
| 1910000018    | Muhammad Ramzan Mali                                  | 24,000 Dr         |              |        | 24,000 Dr         |
| 1910000021    | Zafar Iqbal Store Keeper Salaries-RF                  | 1,870 Cr          |              |        | 1,870 Cr          |
| 1910000023    | Umar Pirzada Salary                                   | 81,999 Dr         |              |        | 81,999 Dr         |
| 1910000027    | Asif Chaudhery Helper Salary                          | 7,499 Dr          | 1,760        |        | 9,259 Dr          |
| 1910000030    | Dilawar Store Keeper Salary-RF                        | 7,000 Dr          |              |        | 7,000 Dr          |
| 1910000031    | Haq Nawaz Cook Salary                                 | 18,090 Dr         |              |        | 18,090 Dr         |
| 1910000034    | Muhammad Tanveer Helper Salary (ZT)                   | 23,559 Dr         |              |        | 23,559 Dr         |
| 1910000035    | Habib Ullah Cook Salary                               | 2,200 Dr          |              |        | 2,200 Dr          |
| 1910000039    | Noman P.S Salary                                      | 5,000 Dr          |              |        | 5,000 Dr          |
| 1910000045    | Zulfiqar Mali, Sagu Janubi Dak Khana .Sh              | 3,000 Cr          |              |        | 3,000 Cr          |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL</b> | <b>355,667 Dr</b> | <b>1,760</b> |        | <b>357,427 Dr</b> |
| <b>192000</b> | <b>Salary Payable-STAFF SALARIES PAYABLE-BT</b>       |                   |              |        |                   |
| 1920000009    | Khaleel Store Keeper BT- Salary                       | 31,850 Dr         | 1,000        |        | 32,850 Dr         |
| 1920000011    | Aqib Salary-BT  | 18,130 Dr         |              |        | 18,130 Dr         |
| 1920000012    | Fiaz Hepler Salary -BT                                | 3,200 Dr          | 4,000        |        | 7,200 Dr          |
| 1920000013    | Ahsan Hepler Salary-BT                                | 7,000 Cr          |              |        | 7,000 Cr          |
| 1920000014    | Khurram Cashier Salary- BT                            | 9,000 Dr          |              |        | 9,000 Dr          |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL</b> | <b>55,180 Dr</b>  | <b>5,000</b> |        | <b>60,180 Dr</b>  |
| <b>193000</b> | <b>Salary Payable-STAFF SALARIES PAYABLE-IT</b>       |                   |              |        |                   |
| 1930000002    | Suleman Store salary                                  | 14,900 Dr         |              |        | 14,900 Dr         |
| 1930000003    | Dildaar Store Salary                                  | 13,410 Dr         |              |        | 13,410 Dr         |
| 1930000004    | SAEED KAFEEL TRD                                      | 44,510 Dr         |              |        | 44,510 Dr         |
| 1930000007    | Zaheer Salary   | 35,400 Dr         |              |        | 35,400 Dr         |
| 1930000011    | Muhammad Danish Salary                                | 44,410 Dr         |              |        | 44,410 Dr         |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b> | <b>152,630 Dr</b> |              |        | <b>152,630 Dr</b> |
|               | <b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>             | <b>563,477 Dr</b> | <b>6,760</b> |        | <b>570,237 Dr</b> |
| <b>20</b>     | <b>ASSETS</b>   |                   |              |        |                   |

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For the Period : 16-09-2022 To 16-09-2022

| Account ID    | Account Name                | Opening           | Debit | Credit | Balance           |
|---------------|-----------------------------|-------------------|-------|--------|-------------------|
| <b>201000</b> | <b>Suspense A/c</b>         |                   |       |        |                   |
| 2010000001    | Suspense A/c                | 32,817 Dr         |       |        | 32,817 Dr         |
|               | <b>Suspense A/c TOTAL</b>   | <b>32,817 Dr</b>  |       |        | <b>32,817 Dr</b>  |
| <b>201200</b> | <b>Branches</b>             |                   |       |        |                   |
| 2012000001    | KT Branch                   | 29,985,963 Cr     |       |        | 29,985,963 Cr     |
| 2012000002    | BT Branch                   | 6,793,285 Dr      |       |        | 6,793,285 Dr      |
| 2012000003    | IT Branch                   | 13,056,047 Dr     |       |        | 13,056,047 Dr     |
| 2012000004    | ZT Branch                   | 3,352,888 Dr      |       |        | 3,352,888 Dr      |
| 2012000005    | HT Branch                   | 11,057,697 Dr     |       |        | 11,057,697 Dr     |
| 2012000006    | CA Branch                   | 54,880 Cr         |       |        | 54,880 Cr         |
| 2012000007    | RF Branch                   | 3,514,041 Cr      |       |        | 3,514,041 Cr      |
| 2012000008    | QT Branch                   | 2,310,723 Cr      |       |        | 2,310,723 Cr      |
| 2012000009    | Sasta Bazaar                | 741,745 Dr        |       |        | 741,745 Dr        |
| 2012000010    | Headoffice Branch           | 1,268,846 Dr      |       |        | 1,268,846 Dr      |
|               | <b>Branches TOTAL</b>       | <b>404,901 Dr</b> |       |        | <b>404,901 Dr</b> |
| <b>201500</b> | <b>Loans &amp; Advances</b> |                   |       |        |                   |
| 2015000002    | Baloch Sahab, Bank Alfalah  | 8,730 Dr          |       |        | 8,730 Dr          |
| 2015000003    | BaNK ALF insurence          | 141,148 Dr        |       |        | 141,148 Dr        |
| 2015000004    | Dera News                   | 178,000 Dr        |       |        | 178,000 Dr        |
| 2015000005    | Dildar Munshi               | 64,260 Dr         |       |        | 64,260 Dr         |
| 2015000006    | Godam Bahoo Traders advence | 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        |
| 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        |

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For the Period : 16-09-2022 To 16-09-2022

| Account ID    | Account Name                           | Opening              | Debit            | Credit | Balance              |
|---------------|--|----------------------|------------------|--------|----------------------|
| 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            |
| 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            |
| 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       | 267,030 Dr           |                  |        | 267,030 Dr           |
| 2015000034    | Prince Van-K07                         | 59,650 Cr            |                  |        | 59,650 Cr            |
|               | <b>Loans &amp; Advances TOTAL</b>      | <b>3,127,574 Dr</b>  |                  |        | <b>3,127,574 Dr</b>  |
| <b>201600</b> | <b>Assets Vehicles</b>                 |                      |                  |        |                      |
|               | <b>ASSETS TOTAL</b>                    | <b>3,565,292 Dr</b>  |                  |        | <b>3,565,292 Dr</b>  |
| <b>22</b>     | <b>STOCKS</b>                          |                      |                  |        |                      |
| <b>221000</b> | <b>Closing Stock</b>                   |                      |                  |        |                      |
| 2210000001    | STOCKS IN TRADE                        | 37,919,332 Dr        | 3,061,077        |        | 40,980,409 Dr        |
|               | <b>Closing Stock TOTAL</b>             | <b>37,919,332 Dr</b> | <b>3,061,077</b> |        | <b>40,980,409 Dr</b> |
|               | <b>STOCKS TOTAL</b>                    | <b>37,919,332 Dr</b> | <b>3,061,077</b> |        | <b>40,980,409 Dr</b> |
| <b>26</b>     | <b>SUNDRY DEBTORS</b>                  |                      |                  |        |                      |
| <b>261000</b> | <b>Sundry Debtors</b>                  |                      |                  |        |                      |
| 2610000001    | Abdur Rauf, Degree College             | 29,600 Dr            |                  |        | 29,600 Dr            |
| 2610000002    | Abid & Tauseef, Chah Syed Munawar Shah | 231,310 Dr           |                  |        | 231,310 Dr           |

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening      | Debit | Credit | Balance      |
|------------|--|--------------|-------|--------|--------------|
| 2610000004 | Ghulam Rasool, Police Line               | 22,820 Dr    |       |        | 22,820 Dr    |
| 2610000005 | Haji Allaudin, Basti Tareen Abad, 923038 | 318,937 Dr   |       |        | 318,937 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                         | 8,080 Dr     |       |        | 8,080 Dr     |
| 2610000009 | Hayat ASI                                | 27,100 Dr    |       |        | 27,100 Dr    |
| 2610000010 | Khaleel Ahmed, Tauseef Abad              | 29,390 Dr    |       |        | 29,390 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     | 7,250 Dr     |       |        | 7,250 Dr     |
| 2610000015 | Muhammad Arif, Kachi Paind Khan          | 195,250 Dr   |       |        | 195,250 Dr   |
| 2610000017 | Muhammad Shakeel, Imamia Gate            | 36,705 Dr    |       |        | 36,705 Dr    |
| 2610000018 | Shahid Ahmed, Chah Syed Munawar Shah     | 36,080 Dr    |       |        | 36,080 Dr    |
| 2610000020 | Qari Bait Ullah saddar Bazar             | 59,161 Dr    |       |        | 59,161 Dr    |
| 2610000021 | Faisal Goga Khel, Bazar Kalan            | 48,573 Dr    |       |        | 48,573 Dr    |
| 2610000022 | Fareed Bahi Madina Colny                 | 98,850 Dr    |       |        | 98,850 Dr    |
| 2610000023 | Rasheed chatri                           | 38,950 Dr    |       |        | 38,950 Dr    |
| 2610000024 | Ghulam Muhammad GM, Ghala Mandi, 9233168 | 1,368,222 Dr |       |        | 1,368,222 Dr |
| 2610000026 | Haji Aziz, Ghala Mandi                   | 54,960 Dr    |       |        | 54,960 Dr    |
| 2610000027 | Haji Ghulam Qadir Goga Khel              | 81,680 Dr    |       |        | 81,680 Dr    |
| 2610000028 | Haji Sadiq Ghee Dealer                   | 2,679,888 Dr |       |        | 2,679,888 Dr |
| 2610000029 | Haji Sadiq Malang, Bazar Kalan           | 40,380 Dr    |       |        | 40,380 Dr    |
| 2610000030 | Haji Saleem, Lala Sweets                 | 1,336,593 Dr |       |        | 1,336,593 Dr |
| 2610000031 | Haji Yaqoob Number Daar                  | 266,522 Dr   |       |        | 266,522 Dr   |
| 2610000034 | Lal Badshah, Tank Adda                   | 66,200 Dr    |       |        | 66,200 Dr    |
| 2610000035 | Madina Tea Store                         | 244,850 Dr   |       |        | 244,850 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening      | Debit | Credit  | Balance       |
|------------|--|--------------|-------|---------|---------------|
| 2610000036 | Maqbool Sweet House                      | 34,550 Dr    |       |         | 34,550 Dr     |
| 2610000037 | Mohammad Farooq Kalan Bazar              | 62,000 Dr    |       |         | 62,000 Dr     |
| 2610000038 | Mohmmad Aslam Near Ghas Mandi            | 4,800 Dr     |       |         | 4,800 Dr      |
| 2610000039 | Molvi Hotel, Ghala Mandi                 | 48,020 Dr    |       |         | 48,020 Dr     |
| 2610000040 | Muhammad Javed Advocate                  | 9,030 Dr     |       |         | 9,030 Dr      |
| 2610000042 | Nadeem Bakers, 923219619220              | 357,500 Dr   |       |         | 357,500 Dr    |
| 2610000043 | Rana Sagheer Mujahid Nagar               | 32,530 Dr    |       |         | 32,530 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              | 286,480 Dr   |       |         | 286,480 Dr    |
| 2610000047 | Tariq Factory Worker                     | 15,000 Dr    |       |         | 15,000 Dr     |
| 2610000048 | Wahab, Goga Khel                         | 18,930 Dr    |       |         | 18,930 Dr     |
| 2610000049 | Yaseen Gulzar, Bazar Kalan               | 40,000 Dr    |       |         | 40,000 Dr     |
| 2610000050 | Younis Goga Khel                         | 43,400 Dr    |       |         | 43,400 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                  | 604,000 Dr   |       |         | 604,000 Dr    |
| 2610000058 | Haji Abdur Rasheed, Chashma Chowk        | 722,265 Dr   |       |         | 722,265 Dr    |
| 2610000059 | Haji Abdur Rehman, Commisionary Bazar, 9 | 1,086,410 Dr |       |         | 1,086,410 Dr  |
| 2610000061 | Haji Younas Halwai                       | 1,054 Dr     |       |         | 1,054 Dr      |
| 2610000063 | Khaleel Meezan Ghee                      | 9,916,771 Cr |       | 400,000 | 10,316,771 Cr |
| 2610000064 | Muhammad Hussain, Shorkot                | 1,845,710 Dr |       |         | 1,845,710 Dr  |
| 2610000065 | Mushtaq Hathala, 923459874927            | 1,421,867 Dr |       |         | 1,421,867 Dr  |
| 2610000067 | Other Debtors                            | 197,884 Dr   |       |         | 197,884 Dr    |
| 2610000068 | Ahmed Pansar Paroa Adda, 923339954119    | 1,122,256 Dr |       |         | 1,122,256 Dr  |
| 2610000069 | Al Hamd Karyana, Misgran Bazar           | 71,215 Dr    |       |         | 71,215 Dr     |

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening      | Debit | Credit | Balance      |
|------------|--|--------------|-------|--------|--------------|
| 2610000070 | Aziz Naswar, Paroa Adda                  | 2,051,068 Dr |       |        | 2,051,068 Dr |
| 2610000071 | Bhai Shahid Paroa Adda                   | 435,251 Dr   |       |        | 435,251 Dr   |
| 2610000072 | Dotani Super Store, Misgran Bazar        | 51,140 Dr    |       |        | 51,140 Dr    |
| 2610000075 | Haji Aleem Ud Din, Commisionary Bazar    | 411,199 Dr   |       |        | 411,199 Dr   |
| 2610000077 | Haji Ehsan Kaka Paroa Adda               | 550,275 Dr   |       |        | 550,275 Dr   |
| 2610000078 | Haji Ishfaq Madina Market                | 51,400 Dr    |       |        | 51,400 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                            | 1,846,240 Dr |       |        | 1,846,240 Dr |
| 2610000084 | Jamil & Javed Mohallah Deewan Sahab      | 23,210 Dr    |       |        | 23,210 Dr    |
| 2610000085 | Kabul Karyana, Mission Mor, 923459780800 | 103,821 Dr   |       |        | 103,821 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              | 54,820 Dr    |       |        | 54,820 Dr    |
| 2610000091 | Muhammad Irfan Mithai Wala               | 14,000 Dr    |       |        | 14,000 Dr    |
| 2610000092 | Muhammad Khalid, Mujahid Nagar           | 29,100 Dr    |       |        | 29,100 Dr    |
| 2610000093 | Muhammad Luqman, Paroa Adda              | 1,278,330 Dr |       |        | 1,278,330 Dr |
| 2610000094 | Muhammad Shahid                          | 289,721 Dr   |       |        | 289,721 Dr   |
| 2610000095 | Muhammad Shehzad                         | 22,860 Dr    |       |        | 22,860 Dr    |
| 2610000096 | Muhammad Yaqoob, Misgran Bazar           | 8,000 Dr     |       |        | 8,000 Dr     |
| 2610000097 | Muzamil, Misgran Bazar                   | 19,905 Dr    |       |        | 19,905 Dr    |
| 2610000098 | Qayyum Nawaz, Misgran Bazar              | 40,121 Dr    |       |        | 40,121 Dr    |
| 2610000099 | Rana Amjad Ali, Paroa Adda               | 322,380 Dr   |       |        | 322,380 Dr   |
| 2610000102 | Sheikh Qamar, Mission Mor                | 15,780 Dr    |       |        | 15,780 Dr    |
| 2610000103 | Sheikh Shaukat, Mission Mor              | 67,543 Dr    |       |        | 67,543 Dr    |
| 2610000104 | Sheikh Waheed, Misgran Bazar             | 66,000 Dr    |       |        | 66,000 Dr    |



# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening      | Debit | Credit | Balance      |
|------------|--|--------------|-------|--------|--------------|
| 2610000105 | Tanveer Ahmed Misgran Bazar              | 23,340 Dr    |       |        | 23,340 Dr    |
| 2610000106 | Wajahat Hussain, Misgran Bazar           | 42,040 Dr    |       |        | 42,040 Dr    |
| 2610000107 | Abdul Ghaffar, Mohallah Khattaki         | 8,100 Dr     |       |        | 8,100 Dr     |
| 2610000109 | Mama Anwar Pulaow Wala                   | 219,500 Dr   |       |        | 219,500 Dr   |
| 2610000111 | Muhammad Farhan, Eidgah, 923339984701    | 1,440,965 Dr |       |        | 1,440,965 Dr |
| 2610000112 | Muhammad Younus, Muslim Bazar            | 10,000 Dr    |       |        | 10,000 Dr    |
| 2610000118 | Abdur Razaq, Madina Colony               | 40,000 Dr    |       |        | 40,000 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                      | 3,000 Dr     |       |        | 3,000 Dr     |
| 2610000125 | Al Hassan Karyana, Misgran Bazar         | 47,840 Dr    |       |        | 47,840 Dr    |
| 2610000129 | Arif Uncal Mahallah Gosi Wala            | 26,590 Dr    |       |        | 26,590 Dr    |
| 2610000131 | Asad, Bank Alfalah                       | 11,990 Dr    |       |        | 11,990 Dr    |
| 2610000132 | Asif Loading Clerk munshi                | 86,000 Dr    |       |        | 86,000 Dr    |
| 2610000133 | Aslam Munshi/ Khaleel                    | 27,090 Dr    |       |        | 27,090 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     |
| 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    |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 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                   | 9,030 Cr   |       |        | 9,030 Cr   |
| 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                  | 11,610 Dr  |       |        | 11,610 Dr  |
| 2610000169 | Irfan Munshi, Mohallah Deewan Sahab      | 626,119 Dr |       |        | 626,119 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  |
| 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  |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                           | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 2610000199 | Muhammad Irfan Parpur                  | 47,000 Dr  |       |        | 47,000 Dr  |
| 2610000200 | Muhammad Islam, Tank                   | 122,700 Dr |       |        | 122,700 Dr |
| 2610000201 | Muhammad Nawaz, Chodhwan               | 11,560 Dr  |       |        | 11,560 Dr  |
| 2610000202 | Muhammad Ramzan, CRBC                  | 1,035 Dr   |       |        | 1,035 Dr   |
| 2610000204 | Muhammad Suleman, Parosi Haji Imam Din | 5,600 Dr   |       |        | 5,600 Dr   |
| 2610000205 | Muhammad Zafar, Halwai                 | 46,140 Dr  |       |        | 46,140 Dr  |
| 2610000206 | Muhmmad Imran Pathan, Madina Colony    | 25,000 Dr  |       |        | 25,000 Dr  |
| 2610000208 | Multan Bakers, Chotta Bazar            | 30,000 Dr  |       |        | 30,000 Dr  |
| 2610000210 | Nadeem Tank Adda                       | 81,000 Dr  |       |        | 81,000 Dr  |
| 2610000213 | Nasir Hussain Tank Adda                | 23,420 Dr  |       |        | 23,420 Dr  |
| 2610000214 | Pasham Gul                             | 333,000 Dr |       |        | 333,000 Dr |
| 2610000217 | Rahat International Haj Umra           | 92,520 Dr  |       |        | 92,520 Dr  |
| 2610000218 | Rana Faheem Mohallh Gosiyn Wala        | 2,340 Dr   |       |        | 2,340 Dr   |
| 2610000219 | Rasheed, Maqbool Sweets                | 82,260 Dr  |       |        | 82,260 Dr  |
| 2610000221 | Rizwan Mujahid Nagar                   | 4,280 Dr   |       |        | 4,280 Dr   |
| 2610000223 | Sana Ullah Mohallah Ship Shah          | 17,860 Dr  |       |        | 17,860 Dr  |
| 2610000224 | Saqib Saleem Mohallah Allaudin         | 25,165 Dr  |       |        | 25,165 Dr  |
| 2610000226 | Shahid                                 | 37,060 Dr  |       |        | 37,060 Dr  |
| 2610000228 | Shakeel Ahmed Muslim Bazar             | 8,480 Dr   |       |        | 8,480 Dr   |
| 2610000229 | Shaukat Shah, Chah Syed Munawar Shah   | 32,065 Dr  |       |        | 32,065 Dr  |
| 2610000230 | Shehzad Imtiaz, Basti Kanchkan Wali    | 25,530 Dr  |       |        | 25,530 Dr  |
| 2610000232 | Sheikh Irfan, Bazar Kalan              | 24,260 Dr  |       |        | 24,260 Dr  |
| 2610000234 | Sohail Ahmed Clerk                     | 224,663 Dr | 9,120 |        | 233,783 Dr |
| 2610000235 | Sufi Allah Nawaz, Baloch Nagar         | 18,000 Dr  |       |        | 18,000 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                     | 930,559 Dr |       |        | 930,559 Dr |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening      | Debit  | Credit | Balance      |
|------------|--|--------------|--------|--------|--------------|
| 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),  | 1,052,651 Dr |        |        | 1,052,651 Dr |
| 2610000249 | Liaquat Ali, Pezu                        | 183,875 Dr   |        |        | 183,875 Dr   |
| 2610000251 | Sheikh Abdul Latif, Maddi                | 2,030 Dr     |        |        | 2,030 Dr     |
| 2610000255 | Abdur Rehman Saddar Bazar                | 172,250 Dr   |        |        | 172,250 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                        | 65,970 Dr    |        |        | 65,970 Dr    |
| 2610000259 | Baba Super Soter                         | 5,000 Dr     |        |        | 5,000 Dr     |
| 2610000260 | Chaudhry Mehr Deen /kamran               | 607,200 Dr   |        |        | 607,200 Dr   |
| 2610000261 | Faiz Ullah, SABZI MANDI                  | 98,345 Dr    |        |        | 98,345 Dr    |
| 2610000262 | Fida Hussain, Bannu Adda                 | 1,012,667 Dr | 24,350 |        | 1,037,017 Dr |
| 2610000263 | Friends Bakers New Chungi                | 129,370 Dr   |        |        | 129,370 Dr   |
| 2610000264 | Gentry Palace                            | 146,260 Dr   |        |        | 146,260 Dr   |
| 2610000265 | Green Hotel                              | 7,000 Dr     |        |        | 7,000 Dr     |
| 2610000267 | Gulshan Cash Carry                       | 1,426,050 Dr |        |        | 1,426,050 Dr |
| 2610000268 | Haji Ellahi Bakhsh Topanwala, 9230057909 | 300,520 Dr   |        |        | 300,520 Dr   |
| 2610000269 | Haji Lal Rang Saaz Shoaib, 923339976881  | 560,300 Dr   |        |        | 560,300 Dr   |
| 2610000270 | Haji Saleem Pak Milan Halwa              | 1,256,927 Dr |        |        | 1,256,927 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                 | 470,410 Dr   |        | 5,000  | 465,410 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   |

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## Trial Balance

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| Account ID | Account Name                      | Opening      | Debit   | Credit | Balance      |
|------------|-----------------------------------|--------------|---------|--------|--------------|
| 2610000279 | Moti Mahal                        | 381,884 Dr   |         |        | 381,884 Dr   |
| 2610000281 | Muhammad Shoaib, Halwai           | 13,270 Dr    |         |        | 13,270 Dr    |
| 2610000282 | Muneer Ahmed, Kiri Alizai         | 26,470 Dr    |         |        | 26,470 Dr    |
| 2610000283 | Murtaza, New Bannu Chungi         | 823,124 Dr   |         |        | 823,124 Dr   |
| 2610000284 | New Gulshan Kashmir               | 120,000 Dr   |         |        | 120,000 Dr   |
| 2610000285 | Noman Karyana                     | 26,500 Dr    |         |        | 26,500 Dr    |
| 2610000286 | Noorani Karyana Bannu Adda        | 48,145 Dr    |         |        | 48,145 Dr    |
| 2610000287 | Qari Saeed, Saddar Bazar          | 270,000 Dr   |         |        | 270,000 Dr   |
| 2610000288 | Rahat Kashmir Bakers              | 108,379 Dr   |         |        | 108,379 Dr   |
| 2610000290 | Shahid Khan, Shobrah Hotel        | 34,270 Dr    |         |        | 34,270 Dr    |
| 2610000291 | Sidra Genral Store Mahsood Market | 42,820 Dr    |         |        | 42,820 Dr    |
| 2610000292 | Sufi Ramzan shobra Hotel          | 335,796 Dr   |         |        | 335,796 Dr   |
| 2610000293 | Umar Hayat Son of Hayat Sugar     | 607,500 Dr   |         |        | 607,500 Dr   |
| 2610000294 | Uzair Karyana Bannu Adaa          | 1,387,970 Dr |         |        | 1,387,970 Dr |
| 2610000295 | Zam Zam Karyana Bannu Adda        | 6,400 Dr     |         |        | 6,400 Dr     |
| 2610000296 | Abdur Rehman Mosa Khar            | 1,291,352 Dr |         |        | 1,291,352 Dr |
| 2610000297 | Ahmed Ali, Sheikh Yousaf Adda     | 55,010 Dr    |         |        | 55,010 Dr    |
| 2610000299 | chaudhary shahid gird road        | 104,620 Dr   |         |        | 104,620 Dr   |
| 2610000300 | Gul Mohammad Shorkot              | 701,899 Dr   |         |        | 701,899 Dr   |
| 2610000301 | Haji Abdullah, Sheikh Yousaf Adda | 840,140 Dr   |         |        | 840,140 Dr   |
| 2610000302 | Haji Faheem kata khail hotel      | 17,480 Dr    |         |        | 17,480 Dr    |
| 2610000304 | Hassan Bakers, Sheikh Yousaf Adda | 2,166,370 Dr | 244,500 |        | 2,410,870 Dr |
| 2610000305 | Intekhab Karyana Shorkot          | 1,067,995 Dr | 228,000 |        | 1,295,995 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     | 1,042,218 Dr |         |        | 1,042,218 Dr |
| 2610000311 | NEW KULACHI SHEIKH YOUSAF         | 177,902 Dr   |         |        | 177,902 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

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| Account ID | Account Name                             | Opening      | Debit     | Credit | Balance      |
|------------|--|--------------|-----------|--------|--------------|
| 2610000312 | New Niazi Shorkot, 923401900250          | 292,439 Dr   |           |        | 292,439 Dr   |
| 2610000314 | Taj saleem                               | 1,706,434 Dr |           |        | 1,706,434 Dr |
| 2610000315 | United Karyana Sheikh Yousaf Adda        | 10,060 Dr    |           |        | 10,060 Dr    |
| 2610000316 | Wazir Ikram Baloch                       | 392,709 Dr   |           |        | 392,709 Dr   |
| 2610000318 | Zubair Tayyab                            | 78,030 Dr    |           |        | 78,030 Dr    |
| 2610000320 | Ahtisham Tank Ada                        | 90,000 Dr    |           |        | 90,000 Dr    |
| 2610000322 | Al Hamd Kayana, Tank Adda                | 1,000 Dr     |           |        | 1,000 Dr     |
| 2610000323 | Allah Baksh Baloch, Tijarat Ganj         | 291,199 Dr   |           |        | 291,199 Dr   |
| 2610000324 | Ashraf Tayyab                            | 519,832 Dr   |           |        | 519,832 Dr   |
| 2610000325 | Ayub Khan Tank Adda                      | 178,981 Dr   |           |        | 178,981 Dr   |
| 2610000326 | Aziz Ur Rehman, Tank Adda                | 968,592 Dr   |           |        | 968,592 Dr   |
| 2610000327 | Chaudhry Islam, Tank Adda                | 23,240 Dr    |           |        | 23,240 Dr    |
| 2610000328 | Dost Muhammad Khan                       | 4,000 Dr     |           |        | 4,000 Dr     |
| 2610000329 | Fazal Ur Rehman, Bakhri Bazar            | 536,546 Dr   |           |        | 536,546 Dr   |
| 2610000331 | Haji Abdullah, Muzamil Karyana           | 172,635 Dr   |           |        | 172,635 Dr   |
| 2610000332 | Haji Azmat Tank Adda                     | 4,425 Dr     |           |        | 4,425 Dr     |
| 2610000333 | Haji Babu Aslam                          |              | 1,406,200 |        | 1,406,200 Dr |
| 2610000334 | Haji Ghulam Fareed, Bakhri Bazar         | 5,500 Dr     |           |        | 5,500 Dr     |
| 2610000335 | Haji Gullu, Tijarat Ganj                 | 792,249 Dr   |           |        | 792,249 Dr   |
| 2610000337 | Haji Mani Tijarat Ganj                   | 3,560 Dr     |           |        | 3,560 Dr     |
| 2610000338 | Haji Mubeen, Tank Adda                   | 1,304,519 Dr |           |        | 1,304,519 Dr |
| 2610000343 | Javed Khan Tank Adda                     | 1,326,237 Dr |           |        | 1,326,237 Dr |
| 2610000344 | Jeelani Halwai Tank Adda                 | 106,100 Dr   |           |        | 106,100 Dr   |
| 2610000346 | Malik Mithu, Bakhri Bazar                | 554,000 Dr   |           |        | 554,000 Dr   |
| 2610000347 | MAMEER KHAN TIRJAT GANJ                  | 70,440 Dr    |           |        | 70,440 Dr    |
| 2610000349 | Muhammad Aslam Noor                      | 707,400 Dr   |           |        | 707,400 Dr   |
| 2610000350 | Mukhtiyar Ahmed, Tank Adda, 923467845016 | 154,558 Dr   |           |        | 154,558 Dr   |

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## Trial Balance

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| Account ID | Account Name                             | Opening      | Debit | Credit | Balance      |
|------------|--|--------------|-------|--------|--------------|
| 2610000352 | Peer Zada, Bakhri Bazar                  | 1,033,515 Dr |       |        | 1,033,515 Dr |
| 2610000355 | Seth Aman Ullah, 923432841148            | 2,725,919 Dr |       |        | 2,725,919 Dr |
| 2610000356 | Shahnawaz, Tank Adda                     | 1,868,650 Dr |       |        | 1,868,650 Dr |
| 2610000357 | Suleman, Bakhri Bazar, 923489549415      | 1,215,060 Dr |       |        | 1,215,060 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.              | 220 Dr       |       |        | 220 Dr       |
| 2610000370 | Bashir Lunda                             | 110,160 Dr   |       |        | 110,160 Dr   |
| 2610000371 | Ghulam Nabi, Draban                      | 77,587 Dr    |       |        | 77,587 Dr    |
| 2610000373 | Habib Ullah Kundi, Draban                | 368,610 Dr   |       |        | 368,610 Dr   |
| 2610000374 | Hafiz Usman, Fateh Mor                   | 308,660 Dr   |       |        | 308,660 Dr   |
| 2610000375 | Haji Abdur Rauf, Paroa                   | 47,715 Dr    |       |        | 47,715 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   |
| 2610000380 | Haji Jafir Proa                          | 85,000 Dr    |       |        | 85,000 Dr    |
| 2610000381 | Haji Abdul Sattar Paroa                  | 65,270 Dr    |       |        | 65,270 Dr    |
| 2610000383 | Haji Sher Khan, Ramak                    | 197,420 Dr   |       |        | 197,420 Dr   |
| 2610000385 | Haji Zahoor, Ramak                       | 3,051,009 Dr |       |        | 3,051,009 Dr |
| 2610000387 | IMRAN NEAR BLOCH HOTEL                   | 595,519 Dr   |       |        | 595,519 Dr   |
| 2610000388 | Inayat Ullah, Ubhaya Pul                 | 122,718 Dr   |       |        | 122,718 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 | 210,090 Dr   |       |        | 210,090 Dr   |
| 2610000394 | MAMA ATTA ULLAH NAWAB ADDA               | 13,040 Dr    |       |        | 13,040 Dr    |
| 2610000396 | Meer Daad, Naiwela                       | 26,670 Dr    |       |        | 26,670 Dr    |

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## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                    | Opening      | Debit | Credit | Balance      |
|------------|---------------------------------|--------------|-------|--------|--------------|
| 2610000397 | Muhammad Aslam, Bachri          | 27,980 Dr    |       |        | 27,980 Dr    |
| 2610000398 | Muhammad Imran Paroa            | 37,020 Dr    |       |        | 37,020 Dr    |
| 2610000400 | Muhammad Qadeer Fateh Mor       | 744,872 Dr   |       |        | 744,872 Dr   |
| 2610000401 | Muhammad Suleman, Mahra         | 11,825 Dr    |       |        | 11,825 Dr    |
| 2610000403 | Mohib Ullah Lunda               | 120,000 Dr   |       |        | 120,000 Dr   |
| 2610000405 | Muneer Ahmed Naiwela            | 132,101 Dr   |       |        | 132,101 Dr   |
| 2610000406 | Munshi Sana Ullah Bahoo Traders | 80,000 Dr    |       |        | 80,000 Dr    |
| 2610000407 | Muzafar Khan Murali             | 24,911 Dr    |       |        | 24,911 Dr    |
| 2610000409 | Nazir Ubhya Pull                | 74,920 Dr    |       |        | 74,920 Dr    |
| 2610000410 | NOORA DIN QURSHI MOR            | 18,500 Dr    |       |        | 18,500 Dr    |
| 2610000412 | Rasheed Draban                  | 288,830 Dr   |       |        | 288,830 Dr   |
| 2610000413 | Rauf Malana                     | 28,960 Dr    |       |        | 28,960 Dr    |
| 2610000416 | Saeed Draban                    | 260,990 Dr   |       |        | 260,990 Dr   |
| 2610000417 | Saeed ubhaya pull               | 977,089 Dr   |       |        | 977,089 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             | 572,486 Dr   |       |        | 572,486 Dr   |
| 2610000422 | Wahab Mara                      | 16,450 Dr    |       |        | 16,450 Dr    |
| 2610000424 | Yousaf Lunda                    | 14,000 Dr    |       |        | 14,000 Dr    |
| 2610000428 | Aas Muhammad, Nawab Adda        | 223,585 Dr   |       |        | 223,585 Dr   |
| 2610000429 | Abid Jhok Qureshi               | 5,260 Dr     |       |        | 5,260 Dr     |
| 2610000432 | Ayaz Halwai                     | 3,020 Dr     |       |        | 3,020 Dr     |
| 2610000433 | Baloch Hotel, Nawab             | 4,805 Dr     |       |        | 4,805 Dr     |
| 2610000434 | Haji Aman Ullah, Muryali        | 21,630 Dr    |       |        | 21,630 Dr    |
| 2610000435 | Haji Ghulam Rabani, Nawab Adda  | 1,566,245 Dr |       |        | 1,566,245 Dr |
| 2610000436 | Haji Khan C/o Sami Bahoo Mill   | 16,900 Dr    |       |        | 16,900 Dr    |
| 2610000437 | Haji Saad Ullah, Muryali        | 560,862 Dr   |       |        | 560,862 Dr   |



# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening      | Debit     | Credit    | Balance      |
|------------|--|--------------|-----------|-----------|--------------|
| 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                | 6,000 Dr     |           |           | 6,000 Dr     |
| 2610000441 | Irshad Jhok Qureshi Mor                  | 39,500 Dr    |           |           | 39,500 Dr    |
| 2610000442 | Jabir Halwai                             | 5,030 Dr     |           |           | 5,030 Dr     |
| 2610000443 | Jamal Karyana Nawab Adda                 | 279,793 Dr   |           |           | 279,793 Dr   |
| 2610000444 | Kaka Ustad Muryali                       | 14,253 Dr    |           |           | 14,253 Dr    |
| 2610000445 | Kala Khan, Jhok Qureshi                  | 9,370 Dr     | 5,400     | 5,500     | 9,270 Dr     |
| 2610000446 | Kashif Muriali                           | 219,045 Dr   |           |           | 219,045 Dr   |
| 2610000447 | Muhammad Ayub, Nawab Adda                | 2,825,394 Dr |           |           | 2,825,394 Dr |
| 2610000448 | Muhammad Shakeel, Muryali                | 234,235 Dr   |           |           | 234,235 Dr   |
| 2610000449 | Muneer Halwai Qureshi mor                | 5,025 Dr     |           |           | 5,025 Dr     |
| 2610000450 | Naseeb Fath Mor                          | 2,300 Dr     |           |           | 2,300 Dr     |
| 2610000452 | Qureshi Mor Other Debtors                | 9,770 Dr     |           |           | 9,770 Dr     |
| 2610000453 | Ramzan Kat Malana                        | 3,500 Dr     |           |           | 3,500 Dr     |
| 2610000454 | Rana Abdu Sattar, Chah Munshi Wala       | 232,000 Dr   |           |           | 232,000 Dr   |
| 2610000455 | Riaz Jhok Qureshi                        | 2,000 Dr     |           |           | 2,000 Dr     |
| 2610000458 | Saif Ur Rehman Nawab Adda                | 201,942 Dr   |           |           | 201,942 Dr   |
| 2610000459 | Shafi Jhok Qureshi                       | 5,885 Dr     |           |           | 5,885 Dr     |
| 2610000460 | Shahnawaz Pakwan, Muryali                | 61,450 Dr    |           |           | 61,450 Dr    |
| 2610000461 | Shamsher, Dajal                          | 142,000 Dr   |           |           | 142,000 Dr   |
| 2610000462 | Cash-KT                                  | 311,363 Dr   | 2,010,400 | 2,138,940 | 182,823 Dr   |
| 2610000463 | Cash-BT                                  | 20,129 Dr    | 240,886   | 226,570   | 34,445 Dr    |
| 2610000464 | Cash-IT                                  | 46,279 Dr    | 58,280    | 55,110    | 49,449 Dr    |
| 2610000470 | sohail parwana, ghilla mandi             | 33,070 Dr    |           |           | 33,070 Dr    |
| 2610000473 | Tijarat Ganj Cash Locker                 | 5,000 Dr     | 55,000    | 60,000    | 1 Cr         |
| 2610000474 | Haji Allah Baksh Aata dealour rahim baza | 2,370 Dr     |           |           | 2,370 Dr     |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                              | Opening    | Debit  | Credit | Balance    |
|------------|---|------------|--------|--------|------------|
| 2610000475 | rasheed khan cant                         | 18,520 Dr  |        |        | 18,520 Dr  |
| 2610000478 | Allah Nawaz Hathala                       | 54,600 Dr  |        |        | 54,600 Dr  |
| 2610000479 | Abdullah Jan Paroa                        | 13,735 Dr  |        |        | 13,735 Dr  |
| 2610000481 | Noor Islam new sabzi mandi                | 184,970 Dr |        |        | 184,970 Dr |
| 2610000482 | Rafiq New sabzi mandi                     | 900 Dr     |        |        | 900 Dr     |
| 2610000495 | Ameer Gul Naiwela                         | 25,340 Dr  |        |        | 25,340 Dr  |
| 2610000497 | Shakeel Sabzi Mandi c/o muneer sabzi man  | 63,650 Dr  |        |        | 63,650 Dr  |
| 2610000500 | GHAR HAJI IMAM DIN NIZAM DIN              | 406,100 Dr | 28,650 |        | 434,750 Dr |
| 2610000502 | gulshan multan baker                      | 30 Dr      |        |        | 30 Dr      |
| 2610000503 | Qazi Awais Draban Kalan                   | 220,330 Dr |        |        | 220,330 Dr |
| 2610000509 | Sabir Faqeer Draban Kalan                 | 336,885 Dr |        |        | 336,885 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 chungli, 9234999 | 603,420 Dr |        |        | 603,420 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                             | 7,000 Dr   |        |        | 7,000 Dr   |
| 2610000531 | Haji Sana Ullah New Sabzi Mandi           | 465,945 Dr |        |        | 465,945 Dr |
| 2610000532 | Anwar Tibbi Qaisrani                      | 46,970 Dr  |        |        | 46,970 Dr  |
| 2610000533 | Al-Hassan Traders Tank Adda, 92343060433  | 399,355 Dr |        |        | 399,355 Dr |
| 2610000534 | HAJI RIAZ sabzi MANDI                     | 236,855 Dr |        |        | 236,855 Dr |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening      | Debit   | Credit | Balance      |
|------------|--|--------------|---------|--------|--------------|
| 2610000535 | WAQAS KAFEEL TRADERS                     | 132,770 Dr   |         |        | 132,770 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 )         | 1,001,279 Dr | 240,000 |        | 1,241,279 Dr |
| 2610000540 | JALEEL PANSAR BANNU ADDA                 | 39,300 Dr    |         |        | 39,300 Dr    |
| 2610000541 | ATTA ULLAH PUSHA                         | 2 Cr         |         |        | 2 Cr         |
| 2610000542 | Haji Javed Lal Rang Saaz                 | 146,300 Dr   |         |        | 146,300 Dr   |
| 2610000544 | Muhammad Nawaz Tank Adda                 | 200 Dr       |         |        | 200 Dr       |
| 2610000545 | Abdul Samad s/o cha cha sattar           | 447,700 Dr   |         |        | 447,700 Dr   |
| 2610000547 | Salala karyana topanwala                 | 13,180 Dr    |         |        | 13,180 Dr    |
| 2610000548 | ASHRAF & ZAM RICE MILL                   | 1 Dr         |         |        | 1 Dr         |
| 2610000550 | Zareef Khan Zam Hotel                    | 43,050 Dr    |         |        | 43,050 Dr    |
| 2610000555 | Gul Kalam Ramak                          | 1,279,850 Dr |         |        | 1,279,850 Dr |
| 2610000557 | AZAM MARA                                | 1,080 Dr     |         |        | 1,080 Dr     |
| 2610000558 | Aslam Hotel Kalan Bazar                  | 22,500 Dr    |         |        | 22,500 Dr    |
| 2610000559 | Kitchen KT                               | 114,820 Dr   | 1,660   |        | 116,480 Dr   |
| 2610000560 | Bashir Paroa                             | 248,460 Dr   |         |        | 248,460 Dr   |
| 2610000561 | QARI JABBAR, FARHAD RAUF CLERCK KA TAHA  | 61,180 Dr    |         |        | 61,180 Dr    |
| 2610000562 | imran hayat bochra                       | 12,200 Dr    |         |        | 12,200 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 | 28,060 Dr    |         |        | 28,060 Dr    |
| 2610000571 | Standard bakers bannu chungi             | 9,000 Dr     |         |        | 9,000 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     |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 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   |
| 2610000593 | Al Hafiz Pansar Grid Road                | 6,500 Dr   |       |        | 6,500 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                       | 215,800 Dr |       |        | 215,800 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   | 111,500 Dr |       |        | 111,500 Dr |
| 2610000616 | Asif Karyana toseef abad more            | 46,700 Dr  |       |        | 46,700 Dr  |
| 2610000617 | Tahir karyana Draban chungji             | 6,126 Dr   |       |        | 6,126 Dr   |
| 2610000620 | shahab deen pur road                     | 6,430 Dr   |       |        | 6,430 Dr   |
| 2610000621 | marwat karyana sheik yousaf adda         | 50 Dr      |       |        | 50 Dr      |
| 2610000623 | saeed karyan near chpar hotel            | 187,730 Dr |       |        | 187,730 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) | 43,110 Dr  |       |        | 43,110 Dr  |
| 2610000644 | MS Genral Store Nawab Adda               | 1,160 Dr   |       |        | 1,160 Dr   |
| 2610000648 | Abdul Malik Pusha pull                   | 60,000 Dr  |       |        | 60,000 Dr  |
| 2610000653 | INSAF BAKER DEEN PUR ROAD                | 200 Dr     |       |        | 200 Dr     |

# KAFEEL TRADERS GROUP

## Trial Balance

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| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 2610000654 | NEELAM BAKER SHEIKH YOUSAF, 923417301732 | 224,750 Dr |       |        | 224,750 Dr |
| 2610000656 | waris khan new sabzi mandi               | 843,240 Dr |       |        | 843,240 Dr |
| 2610000657 | Danyal karyana new sabzi mandi           | 70 Cr      |       |        | 70 Cr      |
| 2610000662 | jadda karyana sheikh yousaf              | 2,990 Dr   |       |        | 2,990 Dr   |
| 2610000663 | khalid waheed, c/o hafiz rafiq           | 171,560 Dr |       |        | 171,560 Dr |
| 2610000669 | Ali shah karyana tank adda, 923468992180 | 65,910 Dr  |       |        | 65,910 Dr  |
| 2610000671 | Younis Ubhaya pull                       | 93,365 Dr  | 4,980 | 5,500  | 92,845 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 |
| 2610000679 | Usman Genral Store discovery hall        | 4,180 Dr   |       |        | 4,180 Dr   |
| 2610000680 | Fresco Bakers bannu chungi               | 1,220 Dr   |       |        | 1,220 Dr   |
| 2610000684 | Haji Arif Paroa                          | 27,500 Dr  |       |        | 27,500 Dr  |
| 2610000686 | Rahman Traders Tank Road                 | 18,616 Dr  |       |        | 18,616 Dr  |
| 2610000689 | Gelani karyana muqeem shah               | 3 Cr       |       |        | 3 Cr       |
| 2610000690 | Mir khan Gul muqeem shah                 | 2 Cr       |       |        | 2 Cr       |
| 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   |

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## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening    | Debit   | Credit | Balance      |
|------------|--|------------|---------|--------|--------------|
| 2610000726 | Haji Karyana Grid Road                   | 3,200 Dr   |         |        | 3,200 Dr     |
| 2610000731 | Hanif Karyana Eidgah                     | 28,000 Dr  |         |        | 28,000 Dr    |
| 2610000733 | Khan Badshah Ramak, 923459831673         | 785,800 Dr | 240,000 |        | 1,025,800 Dr |
| 2610000738 | Ahmed Baker Dinpur Road                  | 135 Cr     |         |        | 135 Cr       |
| 2610000739 | ARIF PAKWAN                              | 47,910 Cr  |         |        | 47,910 Cr    |
| 2610000740 | Waris Khan Sheikh Yousaf Adda            | 280 Dr     |         |        | 280 Dr       |
| 2610000742 | New jamal Karyana Dinpur                 | 17,460 Dr  |         |        | 17,460 Dr    |
| 2610000749 | Iqbal Karyana Thoya Fazil                | 1,000 Dr   |         |        | 1,000 Dr     |
| 2610000756 | Alam Shair Hotal Paroa                   | 44,070 Dr  |         |        | 44,070 Dr    |
| 2610000758 | Abdul Manan Fateh Mor C/o Hafiz Usman Fa | 688,584 Dr |         |        | 688,584 Dr   |
| 2610000759 | Abdullah khan fath mor, c/o umar fath mo | 226,637 Dr |         |        | 226,637 Dr   |
| 2610000760 | Ameer Karyana Tank Road                  | 265,832 Dr |         |        | 265,832 Dr   |
| 2610000761 | Ajmal Mara                               | 11,500 Dr  |         |        | 11,500 Dr    |
| 2610000765 | Aziz Haji Abdur Rehman                   | 191,105 Dr |         |        | 191,105 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                       | 393,981 Dr |         |        | 393,981 Dr   |
| 2610000777 | D P O Dera Ismalil khan c/o saleem rajpo | 20,096 Dr  |         |        | 20,096 Dr    |
| 2610000778 | Farooq Ramak                             | 142,635 Dr |         |        | 142,635 Dr   |
| 2610000779 | Al Hafiz karyan ubhay pul, co qari qadee | 14,450 Dr  |         |        | 14,450 Dr    |
| 2610000780 | Tanveer paroa adda, c/o sohail adda      | 487,485 Dr |         |        | 487,485 Dr   |
| 2610000781 | ishfaq kati khel nera basheer abad       | 3,550 Dr   |         |        | 3,550 Dr     |
| 2610000782 | Malik Manzoor / Janan patwari            | 36,140 Dr  |         |        | 36,140 Dr    |
| 2610000783 | Abdul Qayyum Draban Kalan                | 500 Dr     |         |        | 500 Dr       |
| 2610000786 | Adeel Hamza s/o Aslam Bahoo mill         | 22,030 Dr  |         |        | 22,030 Dr    |

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## Trial Balance

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| Account ID | Account Name                             | Opening      | Debit   | Credit  | Balance      |
|------------|--|--------------|---------|---------|--------------|
| 2610000787 | Kifyat Tank                              | 3,660,115 Dr |         |         | 3,660,115 Dr |
| 2610000788 | Hafiz Zakrya Nawab                       | 9,450 Dr     |         |         | 9,450 Dr     |
| 2610000789 | Cash-ZT                                  | 82,458 Dr    | 148,530 | 17,487  | 213,501 Dr   |
| 2610000790 | Cash-HT                                  | 10,254 Dr    | 51,820  | 49,070  | 13,004 Dr    |
| 2610000792 | Waqas Karyana Topanwala C/O Saqib= Salar | 15,880 Dr    |         |         | 15,880 Dr    |
| 2610000793 | Kaleem Raza Wana                         | 27,000 Dr    |         |         | 27,000 Dr    |
| 2610000794 | Rasool Muhammad Naiwela                  | 140,002 Dr   |         |         | 140,002 Dr   |
| 2610000795 | Rehman Karyana Tank Adda                 | 223,953 Dr   |         |         | 223,953 Dr   |
| 2610000798 | Hussain Trader Cash Locker               | 316,000 Dr   | 49,000  | 316,000 | 49,000 Dr    |
| 2610000799 | Muskan Baryani Qurashi Mor               | 57,500 Dr    |         |         | 57,500 Dr    |
| 2610000802 | Susta Baazar Kifayat                     | 0 Dr         |         |         | 0 Dr         |
| 2610000804 | Cash-CA                                  | 0 Dr         |         |         | 0 Dr         |
| 2610000831 | Abid Pathar Masjid tank Ada, Sindhu Kary | 44,675 Dr    |         |         | 44,675 Dr    |
| 2610000839 | Shahid Abbas Tariq Abad, Shiekh Sarwar F | 110,000 Dr   |         |         | 110,000 Dr   |
| 2610000840 | Miraj Din Shorkot, Haji Islam Din Fateh  | 373,576 Dr   |         |         | 373,576 Dr   |
| 2610000842 | Nazir Khan wensam Collage, Saddique Ropr | 200,060 Dr   |         |         | 200,060 Dr   |
| 2610000843 | Imran Paroa Ada, Ibrahim Karyana Fateh P | 301,920 Dr   |         |         | 301,920 Dr   |
| 2610000863 | Muhammad Aslam Chehkan, Imran Jhorar Cho | 58,920 Dr    |         |         | 58,920 Dr    |
| 2610000866 | Malik Naveed Kheri Paroa Ada, Sohail Fis | 20 Dr        |         |         | 20 Dr        |
| 2610000884 | Tanveer naiwela C/O Muneer Naiwela       | 30,000 Dr    |         |         | 30,000 Dr    |
| 2610000886 | Cash-RF                                  | 49,280 Dr    | 2,360   | 60      | 51,580 Dr    |
| 2610000887 | Sarfaraz chak No 399 Chowck Azam         | 550 Dr       |         |         | 550 Dr       |
| 2610000888 | Haji Aslam Goga Khel Ghala Mandi         | 88,120 Dr    |         |         | 88,120 Dr    |
| 2610000891 | Fida Hussain Muryali, Haji Irfan Chandni | 44,170 Dr    |         | 11,000  | 33,170 Dr    |
| 2610000894 | Tayyab Teacher Umar                      | 13,000 Dr    |         |         | 13,000 Dr    |
| 2610000912 | Raees Muqeem Shah                        | 245,800 Dr   |         |         | 245,800 Dr   |
| 2610000933 | Dilnawaz Khan Pusha Pull                 | 5,270 Dr     |         |         | 5,270 Dr     |

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## Trial Balance

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| Account ID | Account Name                             | Opening    | Debit  | Credit | Balance    |
|------------|--|------------|--------|--------|------------|
| 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)                | 32,190 Dr  |        | 200    | 31,990 Dr  |
| 2610000972 | Nawab Khan Khuzak Push Pull              | 116,340 Dr |        |        | 116,340 Dr |
| 2610000975 | Alamgir Sakoon Ghee                      | 914,710 Dr |        |        | 914,710 Dr |
| 2610001082 | Haji Ubaid Ullah C/O Ramzan Zam Trader   | 318,100 Dr |        |        | 318,100 Dr |
| 2610001091 | Insaaf Karyana ( Alyas)                  | 148,000 Dr |        |        | 148,000 Dr |
| 2610001092 | Mega Gulshan Bakers Draban Road          | 15,810 Dr  |        |        | 15,810 Dr  |
| 2610001095 | Abdul Ghaffar Haji Mora                  | 2,210 Dr   |        |        | 2,210 Dr   |
| 2610001098 | Bilal Hajam                              | 9,750 Dr   |        |        | 9,750 Dr   |
| 2610001100 | Muhammad Bilal Touseef Abad, C/o Rana Ab | 11,520 Dr  | 13,690 |        | 25,210 Dr  |
| 2610001102 | Muryali Karyana 1 ( Sami Ullah)          | 310,261 Dr |        |        | 310,261 Dr |
| 2610001103 | Ahsan Imam din Tijarat Ganj              | 500 Dr     |        |        | 500 Dr     |
| 2610001110 | Shehzad Muryali                          | 403,441 Dr |        |        | 403,441 Dr |
| 2610001113 | Haji Salah-ud-Din Dispensori No.3        | 12,655 Dr  |        |        | 12,655 Dr  |
| 2610001116 | Cash-QT                                  | 11,320 Dr  |        |        | 11,320 Dr  |
| 2610001118 | Sardar Kundi Himat Ada C/O Habib Ullah K | 38,300 Dr  |        |        | 38,300 Dr  |
| 2610001123 | Al-Hamd Bakery Tariq Chehkan             | 52,570 Dr  |        |        | 52,570 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     |
| 2610001136 | Mufti Matti Ullah Sahib                  | 45,000 Dr  |        |        | 45,000 Dr  |
| 2610001141 | Sami Ullah Karyana, Reference Waqas Cas  | 70,000 Dr  |        |        | 70,000 Dr  |
| 2610001142 | Malik Inayat Muryali S/o Malik Mithu, Re | 56,110 Dr  |        |        | 56,110 Dr  |
| 2610001143 | Tehseen Mohallah Dewan sab, Reference I  | 27,064 Dr  |        | 1,500  | 25,564 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   |



# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                             | Opening    | Debit | Credit  | Balance    |
|------------|--|------------|-------|---------|------------|
| 2610001147 | Shoaib Pak Parl                          | 26,400 Dr  |       |         | 26,400 Dr  |
| 2610001148 | Daud Karyana Fateh Mor                   | 88,030 Dr  |       |         | 88,030 Dr  |
| 2610001149 | Muhammad Jan Bai Pass                    | 14,850 Dr  |       |         | 14,850 Dr  |
| 2610001151 | Jamshaid Jhok Qurashi                    | 5,260 Dr   |       |         | 5,260 Dr   |
| 2610001152 | Sooba Khan Ubhaya Pull                   | 65,874 Dr  |       |         | 65,874 Dr  |
| 2610001153 | Sattari Halwai Qurashi Mor, Sana Ullah B | 6,650 Dr   |       |         | 6,650 Dr   |
| 2610001154 | Miraj Ubhaya Pull                        | 56,490 Dr  |       |         | 56,490 Dr  |
| 2610001155 | Mohsin Haji Mora, Sana Ullah BT          | 10,500 Dr  |       |         | 10,500 Dr  |
| 2610001156 | Hafiz Sami Haji Mora, Sana Ullah BT      | 9,390 Dr   |       |         | 9,390 Dr   |
| 2610001159 | Farooq Al-Hamd                           | 4,100 Dr   |       |         | 4,100 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      | 143,170 Dr |       |         | 143,170 Dr |
| 2610001177 | Muhammad Aslam Tariq Abad                | 16,000 Dr  |       |         | 16,000 Dr  |
| 2610001179 | Habib Ullah Chaudwan Mor                 | 152,420 Dr |       |         | 152,420 Dr |
| 2610001187 | Haji Saman Gul Ramak                     | 13,500 Dr  |       |         | 13,500 Dr  |
| 2610001188 | Wahid Nawab Ada                          | 8,420 Cr   |       |         | 8,420 Cr   |
| 2610001191 | Cash-HO                                  | 301,603 Dr |       | 187,830 | 113,773 Dr |
| 2610001194 | Rafi DC Office                           | 28,482 Dr  |       |         | 28,482 Dr  |
| 2610001196 | Qari Asif Basti Tareen Abad              | 200 Dr     |       |         | 200 Dr     |
| 2610001197 | Adnan Electrition                        | 13,470 Dr  |       |         | 13,470 Dr  |
| 2610001198 | Man Salwa, Neaar Kotli Imam              | 18,400 Dr  |       |         | 18,400 Dr  |
| 2610001199 | Asghar Thoya Fazil                       | 100 Dr     |       |         | 100 Dr     |
| 2610001200 | Naveed Karyana Thoya Fazil               | 340 Dr     |       |         | 340 Dr     |
| 2610001203 | Fahim Karyana Thoya Fazil                | 12,100 Dr  |       |         | 12,100 Dr  |
| 2610001204 | Gulshan Hamza Deyal Road                 | 90 Dr      |       |         | 90 Dr      |
| 2610001205 | Hamid Karyana Deyal Road                 | 7,930 Dr   |       |         | 7,930 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Friday, September 16th, 2022 22:01:13 PM

For the Period : 16-09-2022 To 16-09-2022

| Account ID | Account Name                      | Opening    | Debit | Credit | Balance    |
|------------|-----------------------------------|------------|-------|--------|------------|
| 2610001206 | Ahmad Gernal Store CRBC           | 44,240 Dr  |       |        | 44,240 Dr  |
| 2610001211 | Ijaz Karyana Geelani Town         | 4,670 Dr   |       |        | 4,670 Dr   |
| 2610001212 | Malik Karyana Multan Road         | 6,400 Dr   |       |        | 6,400 Dr   |
| 2610001213 | Al Madina Bakers Multan Road      | 5,730 Dr   |       |        | 5,730 Dr   |
| 2610001214 | Masoom Super Store Multan Road    | 6,400 Dr   |       |        | 6,400 Dr   |
| 2610001217 | Al Falah Bakers Fateh Mor         | 16,000 Dr  |       |        | 16,000 Dr  |
| 2610001219 | Saleem Karyana Multan Road        | 8,900 Dr   |       |        | 8,900 Dr   |
| 2610001220 | Flood Relief                      | 142,850 Dr | 600   |        | 143,450 Dr |
| 2610001221 | Asad Sab JUI                      | 427,170 Cr |       |        | 427,170 Cr |
| 2610001223 | Fahed Bakers Dinpur Road          | 6,500 Dr   |       |        | 6,500 Dr   |
| 2610001225 | New Hayat Pansar Dinpur Road      | 102,296 Dr |       |        | 102,296 Dr |
| 2610001226 | New Dera Karyana Draban Road      | 12,800 Dr  |       |        | 12,800 Dr  |
| 2610001229 | Malik Karyana University Road     | 103,550 Dr |       |        | 103,550 Dr |
| 2610001230 | Muneer Muna Muryali               | 16,000 Dr  |       |        | 16,000 Dr  |
| 2610001231 | Asif Karyana Draban Chungi        | 23,560 Dr  |       |        | 23,560 Dr  |
| 2610001233 | Bilal Karyana Multan Road         | 14 Dr      |       |        | 14 Dr      |
| 2610001234 | Jamil Al Khair Pana Flex          | 192,400 Dr |       |        | 192,400 Dr |
| 2610001235 | Al Saam Karyana Multan Road       | 28,260 Dr  |       |        | 28,260 Dr  |
| 2610001236 | United General Store Multan Road  | 30,600 Dr  |       |        | 30,600 Dr  |
| 2610001237 | Tanveer Karyana Draban Road       | 6,500 Dr   |       |        | 6,500 Dr   |
| 2610001238 | Irfan Ullah Hotal c/o Haji Ramzan | 98,120 Dr  |       |        | 98,120 Dr  |
| 2610001239 | Yasir Shah JUI                    | 110,000 Cr |       |        | 110,000 Cr |
| 2610001240 | Asmat Shorkot                     | 360,000 Cr |       |        | 360,000 Cr |
| 2610001242 | Tayyab Bhai Purchase Account      | 58,280 Cr  |       |        | 58,280 Cr  |
| 2610001244 | Ismail Baker Grid Road            | 6,530 Dr   |       |        | 6,530 Dr   |
| 2610001245 | Umar Karyana Himat                | 84,485 Dr  |       |        | 84,485 Dr  |
| 2610001246 | Sohail Uzmi                       | 2,700 Dr   |       |        | 2,700 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Friday, September 16th, 2022 22:01:13 PM

For the Period : 16-09-2022 To 16-09-2022

| Account ID    | Account Name                             | Opening                 | Debit            | Credit           | Balance                 |
|---------------|--|-------------------------|------------------|------------------|-------------------------|
| 2610001247    | Sardar karyana Himat Ada                 | 165,080 Dr              |                  |                  | 165,080 Dr              |
| 2610001249    | Shani Karyana Baran Abad                 | 13,280 Dr               |                  |                  | 13,280 Dr               |
| 2610001250    | Abur-ur- Rahim Karyana Babu, Multan Road | 32,000 Dr               |                  |                  | 32,000 Dr               |
|               | <b>Sundry Debtors TOTAL</b>              | <b>98,950,494 Dr</b>    | <b>5,063,426</b> | <b>3,479,767</b> | <b>100,534,153 Dr</b>   |
|               | <b>SUNDRY DEBTORS TOTAL</b>              | <b>98,950,494 Dr</b>    | <b>5,063,426</b> | <b>3,479,767</b> | <b>100,534,153 Dr</b>   |
| <b>27</b>     | <b>CASH &amp; BANK BALANCES</b>          |                         |                  |                  |                         |
| <b>271000</b> | <b>Cash In Hand</b>                      |                         |                  |                  |                         |
| 2710000001    | Cash-KT-Closed                           | 588 Dr                  |                  |                  | 588 Dr                  |
|               | <b>Cash In Hand TOTAL</b>                | <b>588 Dr</b>           |                  |                  | <b>588 Dr</b>           |
| <b>272000</b> | <b>Bank Accounts</b>                     |                         |                  |                  |                         |
| 2720000001    | 1189-79000868-03                         | 604,048 Dr              |                  |                  | 604,048 Dr              |
|               | <b>Bank Accounts TOTAL</b>               | <b>604,048 Dr</b>       |                  |                  | <b>604,048 Dr</b>       |
|               | <b>CASH &amp; BANK BALANCES TOTAL</b>    | <b>604,636 Dr</b>       |                  |                  | <b>604,636 Dr</b>       |
| <b>30</b>     | <b>REVENUE</b>                           |                         |                  |                  |                         |
| <b>301000</b> | <b>SALES</b>                             |                         |                  |                  |                         |
| 3010000001    | Sales-KT                                 | 1,352,779,998 Cr        |                  | 3,091,216        | 1,355,871,214 Cr        |
|               | <b>SALES TOTAL</b>                       | <b>1,352,779,998 Cr</b> |                  | <b>3,091,216</b> | <b>1,355,871,214 Cr</b> |
| <b>301010</b> | <b>DISCOUNT ALLOWED</b>                  |                         |                  |                  |                         |
| 3010100001    | Discount Expense                         | 30,800 Dr               |                  |                  | 30,800 Dr               |
|               | <b>DISCOUNT ALLOWED TOTAL</b>            | <b>30,800 Dr</b>        |                  |                  | <b>30,800 Dr</b>        |
| <b>302000</b> | <b>COST OF SALES</b>                     |                         |                  |                  |                         |
| 3020000001    | Purchase Cost                            | 1,289,688,063 Dr        |                  |                  | 1,289,688,063 Dr        |
| 3020000002    | Discount on Sales                        | 377,859 Dr              | 60               |                  | 377,919 Dr              |
| 3020000005    | Freight Inwards                          | 722,620 Dr              |                  |                  | 722,620 Dr              |
| 3020000010    | Freight Inward Tijarat Ganj              | 182,225 Dr              |                  |                  | 182,225 Dr              |
| 3020000020    | Freight Inwards Quarshi Mor              | 483,386 Dr              | 2,200            |                  | 485,586 Dr              |
| 3020000100    | Loading/ Unloading                       | 256,670 Dr              | 1,450            |                  | 258,120 Dr              |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Friday, September 16th, 2022 22:01:40 PM

For the Period : 16-09-2022 To 16-09-2022

| Account ID    | Account Name                           | Opening                 | Debit        | Credit           | Balance                 |
|---------------|--|-------------------------|--------------|------------------|-------------------------|
| 3020000110    | Loading/Unloading-IT                   | 77,610 Dr               |              |                  | 77,610 Dr               |
| 3020000120    | Loading/unloading B-T                  | 136,690 Dr              | 300          |                  | 136,990 Dr              |
| 3020000121    | Freight Inword HT                      | 147,950 Dr              |              |                  | 147,950 Dr              |
| 3020000122    | Loading/Unloading HT                   | 46,600 Dr               |              |                  | 46,600 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                   | 46,300 Dr               |              |                  | 46,300 Dr               |
| 3020000126    | Freight Inward-RF                      | 96,900 Dr               |              |                  | 96,900 Dr               |
| 3020000127    | Freight Inward- ZT                     | 169,257 Dr              |              |                  | 169,257 Dr              |
| 3020000128    | Loading/ Unloading-ZT                  | 58,040 Dr               |              |                  | 58,040 Dr               |
| 3020000129    | Market Visit Exp                       | 940,500 Dr              |              |                  | 940,500 Dr              |
| 3020000130    | Freight Inward-QT                      | 30,500 Dr               |              |                  | 30,500 Dr               |
| 3020000131    | Loading/Unloading-QT                   | 15,370 Dr               |              |                  | 15,370 Dr               |
|               | <b>COST OF SALES TOTAL</b>             | <b>1,293,630,795 Dr</b> | <b>4,010</b> |                  | <b>1,293,634,805 Dr</b> |
|               | <b>REVENUE TOTAL</b>                   | <b>59,118,403 Cr</b>    | <b>4,010</b> | <b>3,091,216</b> | <b>62,205,609 Cr</b>    |
| <b>40</b>     | <b>ADMINISTRATIVE EXPENSES</b>         |                         |              |                  |                         |
| <b>401000</b> | <b>SHOP EXPENSES</b>                   |                         |              |                  |                         |
| 4010000001    | Shop Expense                           | 2,152,085 Dr            | 130          |                  | 2,152,215 Dr            |
| 4010000010    | Shop Expense Qureshi Mor               | 306,581 Dr              | 270          |                  | 306,851 Dr              |
| 4010000020    | Shop Expense, Tijarat Ganj             | 148,187 Dr              | 110          |                  | 148,297 Dr              |
| 4010000021    | salaries expense                       | 4,408,950 Dr            |              |                  | 4,408,950 Dr            |
| 4010000022    | OFFICE ELECTRICAL BILL                 | 269,930 Dr              |              |                  | 269,930 Dr              |
| 4010000023    | OFFICE TELEPHONE BILL                  | 273,959 Dr              |              |                  | 273,959 Dr              |
| 4010000024    | HOME ELECTRICAL BILL                   | 397,449 Dr              |              |                  | 397,449 Dr              |
| 4010000026    | Khairat khta                           | 1,369,595 Dr            | 300          |                  | 1,369,895 Dr            |
| 4010000027    | Office Rent KT+ BT+ IT +HT+ ZT Expense | 2,400,000 Dr            |              |                  | 2,400,000 Dr            |
| 4010000028    | Car Maintenance                        | 117,150 Dr              |              |                  | 117,150 Dr              |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 16-09-2022 To 16-09-2022

| Account ID    | Account Name                         | Opening              | Debit        | Credit | Balance              |
|---------------|--------------------------------------|----------------------|--------------|--------|----------------------|
| 4010000029    | Car fuel                             | 47,200 Dr            |              |        | 47,200 Dr            |
| 4010000033    | Shop Expenses HT                     | 134,330 Dr           | 70           |        | 134,400 Dr           |
| 4010000034    | Shop Expenses CA                     | 507,135 Dr           |              |        | 507,135 Dr           |
| 4010000035    | Shop Expenses-ZT                     | 843,739 Dr           | 130          |        | 843,869 Dr           |
| 4010000036    | Shop Rent Chowck Azam                | 207,000 Dr           |              |        | 207,000 Dr           |
| 4010000037    | Shop Expenses-RF                     | 78,845 Dr            | 60           |        | 78,905 Dr            |
| 4010000038    | Tution Fee ( Tayyab)                 | 125,000 Dr           |              |        | 125,000 Dr           |
| 4010000039    | Shopper Expenses                     | 141,930 Dr           |              |        | 141,930 Dr           |
| 4010000040    | Dala Exp ( LEI-2900)                 | 70,290 Dr            |              |        | 70,290 Dr            |
| 4010000042    | Shop Expenses-QT                     | 93,095 Dr            |              |        | 93,095 Dr            |
| 4010000043    | Sasta Bazaar Expenses                | 53,270 Dr            |              |        | 53,270 Dr            |
| 4010000044    | Leakage And Damage Exp               | 27,530 Dr            |              |        | 27,530 Dr            |
| 4010000045    | Expenses- HO                         | 181,266 Dr           | 7,830        |        | 189,096 Dr           |
|               | <b>SHOP EXPENSES TOTAL</b>           | <b>14,354,516 Dr</b> | <b>8,900</b> |        | <b>14,363,416 Dr</b> |
|               | <b>ADMINISTRATIVE EXPENSES TOTAL</b> | <b>14,354,516 Dr</b> | <b>8,900</b> |        | <b>14,363,416 Dr</b> |
| <b>50</b>     | <b>SELLING EXPENCES</b>              |                      |              |        |                      |
| <b>501000</b> | <b>FREIGHT ON SALE</b>               |                      |              |        |                      |
| <b>60</b>     | <b>INCOME</b>                        |                      |              |        |                      |
| <b>601000</b> | <b>Other Income</b>                  |                      |              |        |                      |
| 6010000001    | Discount on Purchases                | 4,539 Dr             |              |        | 4,539 Dr             |
|               | <b>Other Income TOTAL</b>            | <b>4,539 Dr</b>      |              |        | <b>4,539 Dr</b>      |
|               | <b>INCOME TOTAL</b>                  | <b>4,539 Dr</b>      |              |        | <b>4,539 Dr</b>      |
| <b>90</b>     | <b>Suspense</b>                      |                      |              |        |                      |
| <b>900001</b> | <b>Suspense</b>                      |                      |              |        |                      |
|               |                                      |                      |              |        |                      |