

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, November 20th, 2021 22:00:02 PM

For the Period : 20-11-2021 To 20-11-2021

| Account ID    | Account Name                           | Opening              | Debit        | Credit    | Balance              |
|---------------|--|----------------------|--------------|-----------|----------------------|
| <b>01</b>     | <b>CAPITAL &amp; LIABILITIES</b>       |                      |              |           |                      |
| <b>010001</b> | <b>Capital A/c</b>                     |                      |              |           |                      |
| 0100010002    | Haji Nizam Din                         | 11,631,643 Cr        |              |           | 11,631,643 Cr        |
| 0100010006    | Haji sb rent income kt bt it HT shops  | 540,000 Cr           |              |           | 540,000 Cr           |
| 0100010010    | Drawings                               | 14,113,526 Dr        | 3,000        |           | 14,116,526 Dr        |
| 0100010020    | Suspense A/c                           | 5,128 Dr             |              |           | 5,128 Dr             |
|               | <b>Capital A/c TOTAL</b>               | <b>1,947,011 Dr</b>  | <b>3,000</b> |           | <b>1,950,011 Dr</b>  |
| <b>010010</b> | <b>Opening Capital B/F</b>             |                      |              |           |                      |
| 0100100001    | OPENING CAPITAL B/F                    | 63,706,717 Cr        |              |           | 63,706,717 Cr        |
| 0100100050    | Profit And Loss Opening Balance        | 4,223,918 Cr         |              |           | 4,223,918 Cr         |
|               | <b>Opening Capital B/F TOTAL</b>       | <b>67,930,635 Cr</b> |              |           | <b>67,930,635 Cr</b> |
|               | <b>CAPITAL &amp; LIABILITIES TOTAL</b> | <b>65,983,624 Cr</b> | <b>3,000</b> |           | <b>65,980,624 Cr</b> |
| <b>13</b>     | <b>CREDITORS &amp; OTHER PAYABLES</b>  |                      |              |           |                      |
| <b>131000</b> | <b>Sundry Creditors</b>                |                      |              |           |                      |
| 1310000002    | Bahoo Flour Mills                      | 4,845,851 Cr         | 2,670        | 476,100   | 5,319,281 Cr         |
| 1310000003    | Chashma Ghee Mills Ghee                | 81,293,198 Cr        | 469,910      | 4,431,108 | 85,254,396 Cr        |
| 1310000004    | Haji Allaudin, Tank Adda               | 2,259,408 Dr         |              |           | 2,259,408 Dr         |
| 1310000006    | BADAR TEA MULTAN                       | 151,883 Dr           |              |           | 151,883 Dr           |
| 1310000007    | Kafeel Trader Sugar Khtta              | 6,719,064 Cr         | 10,462,550   | 1,837,000 | 1,906,486 Dr         |
| 1310000008    | Kashmir Ghee Mill                      | 46,869 Dr            |              |           | 46,869 Dr            |
| 1310000009    | Khwaja Muhammad Imran                  | 98,091 Dr            |              |           | 98,091 Dr            |
| 1310000010    | Kisan Ghee Mill                        | 4,509 Dr             |              |           | 4,509 Dr             |
| 1310000012    | Next Cola Meezan                       | 46,885 Dr            |              |           | 46,885 Dr            |
| 1310000013    | Sultan Ghee                            | 9,694 Dr             |              |           | 9,694 Dr             |
| 1310000014    | Waheed Salt Dealer                     | 7,850 Dr             |              |           | 7,850 Dr             |
| 1310000015    | Zaqat                                  | 336,371 Cr           | 5,510        |           | 330,861 Cr           |

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For the Period : 20-11-2021 To 20-11-2021

| Account ID    | Account Name                                    | Opening              | Debit             | Credit           | Balance              |
|---------------|---|----------------------|-------------------|------------------|----------------------|
| 1310000017    | kausar ghee mills (pvt)                         | 105,467 Dr           |                   |                  | 105,467 Dr           |
| 1310000018    | sufi flour mill                                 | 0 Dr                 |                   |                  | 0 Dr                 |
| 1310000021    | Commander Soap                                  | 0 Cr                 |                   |                  | 0 Cr                 |
| 1310000022    | suraya flour mills atta khta                    | 2,259,500 Cr         |                   |                  | 2,259,500 Cr         |
| 1310000027    | Roomi Flour Mill                                | 1 Dr                 |                   |                  | 1 Dr                 |
| 1310000030    | Saddique Flour Mill                             | 3 Dr                 |                   |                  | 3 Dr                 |
| 1310000031    | Pioneer FlourMill                               | 3 Dr                 |                   |                  | 3 Dr                 |
| 1310000032    | Saleem Flour Mill                               | 200 Cr               |                   |                  | 200 Cr               |
| 1310000033    | Irfan Batera Tea                                | 171,240 Cr           |                   |                  | 171,240 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                 |
|               | <b>Sundry Creditors TOTAL</b>                   | <b>92,897,512 Cr</b> | <b>10,940,640</b> | <b>6,744,208</b> | <b>88,701,080 Cr</b> |
|               | <b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>     | <b>92,897,512 Cr</b> | <b>10,940,640</b> | <b>6,744,208</b> | <b>88,701,080 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                            | 106,000 Cr           |                   |                  | 106,000 Cr           |
| 1910000002    | mattiullah salary                               | 10,500 Dr            |                   |                  | 10,500 Dr            |
| 1910000003    | najeeb ullah salary                             | 45,730 Dr            |                   |                  | 45,730 Dr            |
| 1910000004    | Ahsan salary                                    | 155,576 Dr           |                   |                  | 155,576 Dr           |
| 1910000012    | Haris salary                                    | 3,060 Dr             |                   |                  | 3,060 Dr             |
| 1910000015    | Waseem Salary ( Closed), Leave the Compa        | 13,100 Dr            |                   |                  | 13,100 Dr            |
| 1910000016    | Shaberan Watch Man                              | 6,000 Dr             |                   |                  | 6,000 Dr             |
| 1910000017    | Mehrban Tayyab Ghee                             | 62,500 Dr            |                   |                  | 62,500 Dr            |
| 1910000018    | Muhammad Ramzan Mali                            | 10,000 Dr            |                   |                  | 10,000 Dr            |
| 1910000020    | Muhammad Qadeem Salary-RF                       | 103,775 Dr           |                   |                  | 103,775 Dr           |
| 1910000021    | Zafar Iqbal Store Keeper Salaries-RF            | 1,870 Cr             |                   |                  | 1,870 Cr             |

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For the Period : 20-11-2021 To 20-11-2021

| Account ID    | Account Name  | Opening           | Debit  | Credit | Balance           |
|---------------|---|-------------------|--------|--------|-------------------|
| 1910000023    | Umar Pirzada Salary                                   | 46,750 Dr         |        |        | 46,750 Dr         |
| 1910000028    | Zahid Store Keeper Salary-CA                          | 8,385 Dr          |        |        | 8,385 Dr          |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL</b> | <b>357,506 Dr</b> |        |        | <b>357,506 Dr</b> |
| <b>192000</b> | <b>Salary Payable-STAFF SALARIES PAYABLE-BT</b>       |                   |        |        |                   |
| 1920000003    | Usman Store- Salary                                   | 1,000 Dr          |        |        | 1,000 Dr          |
| 1920000009    | Khaleel Store Keeper BT- Salary                       | 34,000 Dr         |        |        | 34,000 Dr         |
| 1920000010    | Khan Zaman Watchman Salary-BT                         | 2,500 Dr          |        |        | 2,500 Dr          |
| 1920000011    | Aqib Salary-BT  | 25,000 Dr         |        |        | 25,000 Dr         |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL</b> | <b>62,500 Dr</b>  |        |        | <b>62,500 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                                  | 2,580 Dr          |        |        | 2,580 Dr          |
| 1930000004    | SAEED KAFEEL TRD                                      | 49,380 Dr         |        |        | 49,380 Dr         |
| 1930000005    | Anwar Munshi  | 1,250 Dr          |        |        | 1,250 Dr          |
| 1930000007    | Zaheer Salary   | 3,500 Dr          |        |        | 3,500 Dr          |
| 1930000008    | Saleem Store keeper Salary-IT                         | 2,600 Dr          |        |        | 2,600 Dr          |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b> | <b>74,210 Dr</b>  |        |        | <b>74,210 Dr</b>  |
|               | <b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>             | <b>494,216 Dr</b> |        |        | <b>494,216 Dr</b> |
| <b>20</b>     | <b>ASSETS</b>   |                   |        |        |                   |
| <b>201000</b> | <b>Suspense A/c</b>                                   |                   |        |        |                   |
| 2010000001    | Suspense A/c  | 32,817 Dr         |        |        | 32,817 Dr         |
|               | <b>Suspense A/c TOTAL</b>                             | <b>32,817 Dr</b>  |        |        | <b>32,817 Dr</b>  |
| <b>201200</b> | <b>Branches</b>                                       |                   |        |        |                   |
| 2012000001    | KT Branch   | 23,330,777 Cr     |        |        | 23,330,777 Cr     |
| 2012000002    | BT Branch   | 9,935,204 Dr      |        |        | 9,935,204 Dr      |
| 2012000003    | IT Branch   | 7,402,845 Dr      |        | 73,500 | 7,329,345 Dr      |
| 2012000004    | ZT Branch   | 194,356 Dr        | 73,500 |        | 267,856 Dr        |

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|---------------|------------------------------------|-------------------|---------------|---------------|-------------------|
| 2012000005    | HT Branch                          | 9,076,028 Dr      |               |               | 9,076,028 Dr      |
| 2012000007    | RF Branch                          | 2,873,055 Cr      |               |               | 2,873,055 Cr      |
|               | <b>Branches TOTAL</b>              | <b>404,601 Dr</b> | <b>73,500</b> | <b>73,500</b> | <b>404,601 Dr</b> |
| <b>201500</b> | <b>Loans &amp; Advances</b>        |                   |               |               |                   |
| 2015000002    | Baloch Sahab, Bank Alfalah         | 8,730 Dr          |               |               | 8,730 Dr          |
| 2015000003    | BaNK ALF insurence                 | 141,148 Dr        |               |               | 141,148 Dr        |
| 2015000004    | Dera News                          | 178,000 Dr        |               |               | 178,000 Dr        |
| 2015000005    | Dildar Munshi                      | 64,260 Dr         |               |               | 64,260 Dr         |
| 2015000007    | Gohar Zaman, Driver                | 186,815 Dr        |               |               | 186,815 Dr        |
| 2015000008    | Gulzar MCB                         | 25,505 Dr         |               |               | 25,505 Dr         |
| 2015000009    | Habib Mushtaq Panter               | 180,000 Dr        |               |               | 180,000 Dr        |
| 2015000011    | Haji Aslam Rose Hotel              | 68,800 Dr         |               |               | 68,800 Dr         |
| 2015000012    | Haji Jan Mohammad                  | 10,000 Dr         |               |               | 10,000 Dr         |
| 2015000013    | Haji Saad Ullah, Ramak             | 355,730 Dr        |               |               | 355,730 Dr        |
| 2015000014    | Hasnain Kotex                      | 123,366 Dr        |               |               | 123,366 Dr        |
| 2015000015    | Jamshed Bhai Bank Alfalah          | 250,360 Dr        |               |               | 250,360 Dr        |
| 2015000016    | KAPCO Shares                       | 15,000 Dr         |               |               | 15,000 Dr         |
| 2015000017    | Mansoor Ahmed, Paharpur            | 139,604 Dr        |               |               | 139,604 Dr        |
| 2015000018    | Maqbool HBL                        | 22,256 Dr         |               |               | 22,256 Dr         |
| 2015000019    | Maqbool UBL                        | 25,000 Dr         |               |               | 25,000 Dr         |
| 2015000020    | Muhammad Aqeel Darya Khan          | 3,150,543 Dr      |               |               | 3,150,543 Dr      |
| 2015000021    | Muhammad Aslam Lahori              | 298,820 Dr        |               |               | 298,820 Dr        |
| 2015000023    | Muhammad Khaleel, Madina Colony    | 3,524,249 Dr      |               |               | 3,524,249 Dr      |
| 2015000024    | Najeeb Paracha Rawalpindi          | 832,020 Dr        |               |               | 832,020 Dr        |
| 2015000025    | Sad Rossal                         | 8,000 Dr          |               |               | 8,000 Dr          |
| 2015000026    | Wasi Header Zadi Chahshma Gee Mill | 90,000 Dr         |               |               | 90,000 Dr         |
| 2015000027    | nora driver                        | 17,600 Dr         |               |               | 17,600 Dr         |

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For the Period : 20-11-2021 To 20-11-2021

| Account ID    | Account Name                           | Opening              | Debit            | Credit         | Balance              |
|---------------|--|----------------------|------------------|----------------|----------------------|
| 2015000028    | Imran Zahoor CA Shop Owner             | 100,000 Dr           |                  |                | 100,000 Dr           |
| 2015000029    | Yaseen CA ( Investor)                  | 453,940 Cr           |                  |                | 453,940 Cr           |
| 2015000030    | Purchase Loader for Chowck Azam Shop   | 121,000 Dr           |                  |                | 121,000 Dr           |
| 2015000031    | Opening Expenses Chowck Azam shop      | 125,000 Dr           |                  |                | 125,000 Dr           |
| 2015000032    | Sales Tax Filing Expense (Rashid Sher) | 30,000 Dr            |                  |                | 30,000 Dr            |
| 2015000033    | Farooq Software Expenses TT Soft       | 50,000 Dr            |                  |                | 50,000 Dr            |
| 2015000034    | Prince Van-K07                         | 17,070 Cr            |                  | 6,000          | 23,070 Cr            |
|               | <b>Loans &amp; Advances TOTAL</b>      | <b>9,670,796 Dr</b>  |                  | <b>6,000</b>   | <b>9,664,796 Dr</b>  |
| <b>201600</b> | <b>Assets Vehicles</b>                 |                      |                  |                |                      |
| 2016000001    | Motor Bike                             | 141,100 Dr           |                  |                | 141,100 Dr           |
|               | <b>Assets Vehicles TOTAL</b>           | <b>141,100 Dr</b>    |                  |                | <b>141,100 Dr</b>    |
|               | <b>ASSETS TOTAL</b>                    | <b>10,249,314 Dr</b> | <b>73,500</b>    | <b>79,500</b>  | <b>10,243,314 Dr</b> |
| <b>22</b>     | <b>STOCKS</b>                          |                      |                  |                |                      |
| <b>221000</b> | <b>Closing Stock</b>                   |                      |                  |                |                      |
| 2210000001    | STOCKS IN TRADE                        | 77,177,937 Dr        | 7,127,821        | 842,231        | 83,463,527 Dr        |
|               | <b>Closing Stock TOTAL</b>             | <b>77,177,937 Dr</b> | <b>7,127,821</b> | <b>842,231</b> | <b>83,463,527 Dr</b> |
|               | <b>STOCKS TOTAL</b>                    | <b>77,177,937 Dr</b> | <b>7,127,821</b> | <b>842,231</b> | <b>83,463,527 Dr</b> |
| <b>26</b>     | <b>SUNDRY DEBTORS</b>                  |                      |                  |                |                      |
| <b>261000</b> | <b>Sundry Debtors</b>                  |                      |                  |                |                      |
| 2610000001    | Abdur Rauf, Degree College             | 29,700 Dr            |                  |                | 29,700 Dr            |
| 2610000002    | Abid & Tauseef, Chah Syed Munawar Shah | 194,340 Dr           |                  |                | 194,340 Dr           |
| 2610000004    | Ghulam Rasool, Police Line             | 39,930 Dr            |                  |                | 39,930 Dr            |
| 2610000005    | Haji Allaudin, Basti Tareen Abad       | 164,667 Dr           | 35,500           |                | 200,167 Dr           |
| 2610000006    | Haji Imam Din Madina Colony            | 679,657 Dr           |                  |                | 679,657 Dr           |
| 2610000007    | Haji Muhammad Ramzan, Baloch Nagar     | 55,120 Dr            |                  |                | 55,120 Dr            |
| 2610000008    | Haji Saad Rossal                       | 3,220 Dr             |                  |                | 3,220 Dr             |
| 2610000009    | Hayat ASI                              | 23,700 Dr            |                  |                | 23,700 Dr            |

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                             | Opening      | Debit  | Credit  | Balance      |
|------------|--|--------------|--------|---------|--------------|
| 2610000010 | Khaleel Ahmed, Tauseef Abad              | 58,150 Dr    |        |         | 58,150 Dr    |
| 2610000011 | Malik Mushtaq, Madina Colony             | 9,300 Dr     |        |         | 9,300 Dr     |
| 2610000012 | Malik Riaz, Baloch Nagar                 | 60,070 Dr    |        |         | 60,070 Dr    |
| 2610000013 | Mama Yaseen                              | 37,630 Dr    |        |         | 37,630 Dr    |
| 2610000014 | Mehdi Hassan, Chah Syed Munawar Shah     | 7,870 Dr     |        |         | 7,870 Dr     |
| 2610000015 | Muhammad Arif, Kachi Paind Khan          | 399,490 Dr   |        |         | 399,490 Dr   |
| 2610000016 | Muhammad Aslam, Eidgah                   | 2,000 Dr     |        |         | 2,000 Dr     |
| 2610000017 | Muhammad Shakeel, Imamia Gate            | 41,785 Dr    |        |         | 41,785 Dr    |
| 2610000018 | Shahid Ahmed, Chah Syed Munawar Shah     | 32,220 Dr    |        |         | 32,220 Dr    |
| 2610000020 | Qari Bait Ullah saddar Bazar             | 59,161 Dr    |        |         | 59,161 Dr    |
| 2610000021 | Faisal Goga Khel, Bazar Kalan            | 48,313 Dr    |        |         | 48,313 Dr    |
| 2610000022 | Fareed Bahi Madina Colny                 | 117,180 Dr   |        |         | 117,180 Dr   |
| 2610000023 | Rasheed chatri                           | 40,550 Dr    |        |         | 40,550 Dr    |
| 2610000024 | Ghulam Muhammad GM, Ghala Mandi          | 2,672,373 Dr | 73,200 |         | 2,745,573 Dr |
| 2610000027 | Haji Ghulam Qadir Goga Khel              | 171,050 Dr   |        |         | 171,050 Dr   |
| 2610000028 | Haji Sadiq Ghee Dealer                   | 2,679,888 Dr |        |         | 2,679,888 Dr |
| 2610000029 | Haji Sadiq Malang, Bazar Kalan           | 68,710 Dr    | 29,700 | 35,000  | 63,410 Dr    |
| 2610000030 | Haji Saleem, Lala Sweets                 | 605,000 Dr   |        | 30,000  | 575,000 Dr   |
| 2610000031 | Haji Yaqoob Number Daar                  | 272,742 Dr   |        |         | 272,742 Dr   |
| 2610000032 | Hassan Khan, HBL                         | 3,600 Dr     |        |         | 3,600 Dr     |
| 2610000035 | Madina Tea Store                         | 193,490 Dr   |        |         | 193,490 Dr   |
| 2610000036 | Maqbool Sweet House                      | 34,550 Dr    |        |         | 34,550 Dr    |
| 2610000037 | Mohammad Farooq Kalan Bazar              | 111,750 Dr   |        |         | 111,750 Dr   |
| 2610000038 | Mohmmad Aslam Near Ghas Mandi            | 4,800 Dr     |        |         | 4,800 Dr     |
| 2610000039 | Molvi Hotel, Ghala Mandi                 | 45,220 Dr    | 2,660  |         | 47,880 Dr    |
| 2610000041 | Muhammad Shakeel, Mohallah Gosaiyan Wala | 20,400 Dr    |        |         | 20,400 Dr    |
| 2610000042 | Nadeem Bakers                            | 155,280 Dr   |        | 110,000 | 45,280 Dr    |

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| Account ID | Account Name                          | Opening      | Debit  | Credit  | Balance      |
|------------|---------------------------------------|--------------|--------|---------|--------------|
| 2610000043 | Rana Sagheer Mujahid Nagar            | 5,130 Dr     |        |         | 5,130 Dr     |
| 2610000044 | Rizwan Atta Dealer, Ghala Mandi       | 50,400 Dr    |        |         | 50,400 Dr    |
| 2610000045 | Seth Shareef                          | 104,520 Dr   |        |         | 104,520 Dr   |
| 2610000046 | Sufi Saleem, Hussania Chowk           | 344,680 Dr   |        |         | 344,680 Dr   |
| 2610000047 | Tariq Factory Worker                  | 20,000 Dr    |        |         | 20,000 Dr    |
| 2610000048 | Wahab, Goga Khel                      | 114,200 Dr   |        |         | 114,200 Dr   |
| 2610000049 | Yaseen Gulzar, Bazar Kalan            | 73,680 Dr    |        |         | 73,680 Dr    |
| 2610000050 | Younis Goga Khel                      | 100,800 Dr   |        |         | 100,800 Dr   |
| 2610000051 | Zahoor Din Chota Bazar                | 50,200 Dr    |        |         | 50,200 Dr    |
| 2610000053 | Zeeshan Clark Cgm                     | 70,605 Dr    |        |         | 70,605 Dr    |
| 2610000054 | Zeeshan ibrar sb                      | 14,158 Dr    |        |         | 14,158 Dr    |
| 2610000056 | Aqeel Traders, Darya Khan             | 1 Cr         |        |         | 1 Cr         |
| 2610000058 | Haji Abdur Rasheed, Chashma Chowk     | 444,825 Dr   |        |         | 444,825 Dr   |
| 2610000059 | Haji Abdur Rehman, Commisionary Bazar | 1,004,060 Dr |        |         | 1,004,060 Dr |
| 2610000061 | Haji Younas Halwai                    | 97,504 Dr    |        |         | 97,504 Dr    |
| 2610000063 | Khaleel Meezan Ghee                   | 746,575 Cr   |        | 406,613 | 1,153,188 Cr |
| 2610000064 | Muhammad Hussain, Shorkot             | 1,345,015 Dr | 49,500 |         | 1,394,515 Dr |
| 2610000065 | Mushtaq Hathala                       | 1,352,153 Dr |        |         | 1,352,153 Dr |
| 2610000067 | Other Debtors                         | 197,884 Dr   |        |         | 197,884 Dr   |
| 2610000068 | Ahmed Pansar Paroa Adda               | 1,435,740 Dr |        | 30,000  | 1,405,740 Dr |
| 2610000069 | Al Hamd Karyana, Misgran Bazar        | 72,215 Dr    |        |         | 72,215 Dr    |
| 2610000070 | Aziz Naswar, Paroa Adda               | 1,668,787 Dr |        | 30,000  | 1,638,787 Dr |
| 2610000071 | Bhai Shahid Paroa Adda                | 429,506 Dr   |        | 10,000  | 419,506 Dr   |
| 2610000072 | Dotani Super Store, Misgran Bazar     | 76,890 Dr    |        |         | 76,890 Dr    |
| 2610000075 | Haji Aleem Ud Din, Commisionary Bazar | 1,185,966 Dr |        |         | 1,185,966 Dr |
| 2610000077 | Haji Ehsan Kaka Paroa Adda            | 1,216,342 Dr |        |         | 1,216,342 Dr |
| 2610000079 | Haji Sardar Ali, Misgran Bazar        | 35,835 Dr    |        |         | 35,835 Dr    |

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|------------|-------------------------------------|--------------|-------|---------|--------------|
| 2610000080 | Hameed Ullah, Commissionary Bazar   | 22,060 Dr    |       |         | 22,060 Dr    |
| 2610000081 | Haseeb Khan, Misgran Bazar          | 29,330 Dr    |       |         | 29,330 Dr    |
| 2610000082 | Ijaz Mohallah Hayat Ullah           | 96,325 Dr    |       |         | 96,325 Dr    |
| 2610000083 | Iqbal A Mehar                       | 2,323,800 Dr |       |         | 2,323,800 Dr |
| 2610000084 | Jamil & Javed Mohallah Deewan Sahab | 40,280 Dr    |       |         | 40,280 Dr    |
| 2610000085 | Kabul Karyana, Mission Mor          | 234,305 Dr   |       | 10,000  | 224,305 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         | 94,400 Dr    |       | 1,000   | 93,400 Dr    |
| 2610000092 | Muhammad Khalid, Mujahid Nagar      | 49,830 Dr    |       |         | 49,830 Dr    |
| 2610000093 | Muhammad Luqman, Paroa Adda         | 1,011,092 Dr |       |         | 1,011,092 Dr |
| 2610000094 | Muhammad Shahid                     | 293,121 Dr   |       |         | 293,121 Dr   |
| 2610000095 | Muhammad Shehzad                    | 27,860 Dr    |       |         | 27,860 Dr    |
| 2610000096 | Muhammad Yaqoob, Misgran Bazar      | 8,000 Dr     |       |         | 8,000 Dr     |
| 2610000097 | Muzamil, Misgran Bazar              | 22,405 Dr    |       |         | 22,405 Dr    |
| 2610000098 | Qayyum Nawaz, Misgran Bazar         | 40,121 Dr    |       |         | 40,121 Dr    |
| 2610000099 | Rana Amjad Ali, Paroa Adda          | 322,380 Dr   |       |         | 322,380 Dr   |
| 2610000100 | Shabeer Azad                        | 7,100 Dr     |       |         | 7,100 Dr     |
| 2610000101 | Sheikh Hadi, Misgran Bazar          | 25,470 Dr    |       |         | 25,470 Dr    |
| 2610000102 | Sheikh Qamar, Mission Mor           | 25,260 Dr    |       |         | 25,260 Dr    |
| 2610000103 | Sheikh Shaukat, Mission Mor         | 359,513 Dr   |       |         | 359,513 Dr   |
| 2610000104 | Sheikh Waheed, Misgran Bazar        | 68,580 Dr    |       |         | 68,580 Dr    |
| 2610000105 | Tanveer Ahmed Misgran Bazar         | 23,340 Dr    |       |         | 23,340 Dr    |
| 2610000106 | Wajahat Hussain, Misgran Bazar      | 25,020 Dr    |       |         | 25,020 Dr    |
| 2610000107 | Abdul Ghaffar, Mohallah Khattaki    | 13,000 Dr    |       |         | 13,000 Dr    |
| 2610000109 | Mama Anwar Pulaow Wala              | 78,000 Dr    |       |         | 78,000 Dr    |
| 2610000111 | Muhammad Farhan, Eidgah             | 1,688,360 Dr |       | 450,000 | 1,238,360 Dr |



# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 2610000112 | Muhammad Younus, Muslim Bazar            | 10,000 Dr  |       |        | 10,000 Dr  |
| 2610000115 | Abdul Bari, Tijarat Ganj                 | 122,700 Dr |       |        | 122,700 Dr |
| 2610000118 | Abdur Razaq, Madina Colony               | 45,900 Dr  |       |        | 45,900 Dr  |
| 2610000119 | Abdur Rehman, Hayat Bochra               | 71,320 Dr  |       |        | 71,320 Dr  |
| 2610000121 | Abudlraziq Quarshi Drabn                 | 41,000 Dr  |       |        | 41,000 Dr  |
| 2610000124 | Al Asad Muryali Mor                      | 3,000 Dr   |       |        | 3,000 Dr   |
| 2610000125 | Al Hassan Karyana, Misgran Bazar         | 47,840 Dr  |       |        | 47,840 Dr  |
| 2610000129 | Arif Uncal Mahallah Gosi Wala            | 26,590 Dr  |       |        | 26,590 Dr  |
| 2610000131 | Asad, Bank Alfalah                       | 11,990 Dr  |       |        | 11,990 Dr  |
| 2610000132 | Asif Loading Clerk munshi                | 91,690 Dr  |       |        | 91,690 Dr  |
| 2610000133 | Aslam Munshi/ Khaleel                    | 17,430 Dr  |       |        | 17,430 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                               | 72,576 Dr  |       |        | 72,576 Dr  |
| 2610000142 | Bismillah Karyana Store                  | 7,660 Dr   |       |        | 7,660 Dr   |
| 2610000144 | Chaudhry Yameen, Paharpur                | 72,080 Dr  |       |        | 72,080 Dr  |
| 2610000147 | Falak Sher Proa                          | 3,230 Dr   |       |        | 3,230 Dr   |
| 2610000150 | Ghulam Muhammad, City Police             | 49,960 Dr  |       |        | 49,960 Dr  |
| 2610000151 | Gul Habib, Naiwela                       | 14,960 Dr  |       |        | 14,960 Dr  |
| 2610000153 | Haji Abdullah, Gaba Karyana Tijarat Ganj | 8,130 Dr   |       |        | 8,130 Dr   |
| 2610000154 | Haji Ghulam Subhani                      | 330,658 Dr |       |        | 330,658 Dr |
| 2610000155 | Haji Ishfaq Police Lines                 | 16,865 Dr  |       |        | 16,865 Dr  |
| 2610000156 | Haji Muhammad Ibrahim, Muryali           | 52,070 Dr  |       |        | 52,070 Dr  |
| 2610000157 | Haji Shaukat Mohallah Dewan Sahab        | 15,330 Dr  |       |        | 15,330 Dr  |
| 2610000159 | Haq Nawaz, Draban Chungi                 | 47,875 Dr  |       |        | 47,875 Dr  |
| 2610000160 | Hashim Khan, Tank Adda                   | 5,000 Dr   |       |        | 5,000 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 2610000162 | Ibrahim Tank Adda                        | 10,520 Dr  |       |        | 10,520 Dr  |
| 2610000163 | stock diffrence ledger                   | 399,769 Dr |       |        | 399,769 Dr |
| 2610000164 | Inayat Dilawar, Paroa Adda               | 101,720 Dr |       |        | 101,720 Dr |
| 2610000166 | Iqra Bakers Nawab Adda                   | 5,570 Dr   |       |        | 5,570 Dr   |
| 2610000167 | Irfan Ahmed, Kotli Imam                  | 24,110 Dr  |       |        | 24,110 Dr  |
| 2610000169 | Irfan Munshi, Mohallah Deewan Sahab      | 813,360 Dr |       |        | 813,360 Dr |
| 2610000170 | Islam Ud Din Halwai                      | 53,610 Dr  |       |        | 53,610 Dr  |
| 2610000171 | Jamil Bahi C/o Usman Munshi              | 133,260 Dr |       |        | 133,260 Dr |
| 2610000172 | Jamil NCN Cable                          | 67,365 Dr  |       |        | 67,365 Dr  |
| 2610000173 | Javed Ustaad                             | 7,335 Dr   |       |        | 7,335 Dr   |
| 2610000174 | Kashaf Bakers                            | 71,575 Dr  |       |        | 71,575 Dr  |
| 2610000175 | Khair Wali, Paroa Adda                   | 48,003 Dr  |       |        | 48,003 Dr  |
| 2610000176 | Khalid, Chaman Chowk                     | 18,450 Dr  |       |        | 18,450 Dr  |
| 2610000177 | Khalid, Paroa Adda                       | 38,000 Dr  |       |        | 38,000 Dr  |
| 2610000178 | Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA | 17,490 Dr  |       |        | 17,490 Dr  |
| 2610000179 | Kifayat Munshi                           | 63,015 Dr  |       |        | 63,015 Dr  |
| 2610000180 | Lal Behram, Naiwela                      | 11,060 Dr  |       |        | 11,060 Dr  |
| 2610000183 | Madni Gur Dealer                         | 253,550 Dr |       |        | 253,550 Dr |
| 2610000184 | M Ali G Soter, MITHU BHAI                | 26,000 Dr  |       |        | 26,000 Dr  |
| 2610000185 | Malik Allah Nawaz, Misgran Bazar         | 110,648 Dr |       |        | 110,648 Dr |
| 2610000186 | Malik Ellahi Bakhsh, Bazar Topanwala     | 23,780 Dr  |       |        | 23,780 Dr  |
| 2610000190 | Manzoor Hussain, Chairman                | 51,969 Dr  |       |        | 51,969 Dr  |
| 2610000192 | Master Mohllah Shibshah                  | 2,640 Dr   |       |        | 2,640 Dr   |
| 2610000198 | Muhammad Ibrahim, Naiwela                | 74,036 Dr  |       |        | 74,036 Dr  |
| 2610000199 | Muhammad Irfan Parpur                    | 47,000 Dr  |       |        | 47,000 Dr  |
| 2610000200 | Muhammad Islam, Tank                     | 122,700 Dr |       |        | 122,700 Dr |
| 2610000201 | Muhammad Nawaz, Chodhwan                 | 11,560 Dr  |       |        | 11,560 Dr  |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                           | Opening      | Debit | Credit | Balance      |
|------------|--|--------------|-------|--------|--------------|
| 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                     | 441,987 Dr   |       |        | 441,987 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                     | 2,136,424 Dr |       |        | 2,136,424 Dr |
| 2610000239 | Waqar Najm-U-Din                       | 134,430 Dr   |       |        | 134,430 Dr   |
| 2610000243 | kashmir Bakers circular Road           | 47,555 Dr    |       |        | 47,555 Dr    |
| 2610000247 | Allah Daad Khan, Kiri Shamoza          | 100 Cr       |       |        | 100 Cr       |
| 2610000248 | Al-Madina Kryana Draban Chungi (feroz) | 1,379,446 Dr |       |        | 1,379,446 Dr |

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## Trial Balance

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| Account ID | Account Name                         | Opening      | Debit  | Credit | Balance      |
|------------|--------------------------------------|--------------|--------|--------|--------------|
| 2610000249 | Liaquat Ali, Pezu                    | 183,875 Dr   |        |        | 183,875 Dr   |
| 2610000251 | Sheikh Abdul Latif, Maddi            | 2,030 Dr     |        |        | 2,030 Dr     |
| 2610000253 | Zubair Wana                          | 62,500 Dr    |        |        | 62,500 Dr    |
| 2610000254 | Abdul Ghani Pansar, Raheem Bazar     | 16,990 Dr    |        |        | 16,990 Dr    |
| 2610000255 | Abdur Rehman Saddar Bazar            | 191,550 Dr   |        | 10,000 | 181,550 Dr   |
| 2610000256 | Ameer Nawaz, Saddar Bazar            | 42,050 Dr    |        |        | 42,050 Dr    |
| 2610000257 | Amjad Gul Karyana, Bannu Adda        | 210,040 Dr   |        |        | 210,040 Dr   |
| 2610000258 | Army Welfare Shop                    | 61,400 Dr    |        |        | 61,400 Dr    |
| 2610000259 | Baba Super Soter                     | 729,750 Dr   |        |        | 729,750 Dr   |
| 2610000260 | Chaudhry Mehr Deen /kamran           | 696,550 Dr   |        |        | 696,550 Dr   |
| 2610000261 | Faiz Ullah, SABZI MANDI              | 108,345 Dr   |        |        | 108,345 Dr   |
| 2610000262 | Fida Hussain, Bannu Adda             | 824,657 Dr   |        |        | 824,657 Dr   |
| 2610000263 | Friends Bakers New Chungi            | 5,200 Dr     |        |        | 5,200 Dr     |
| 2610000264 | Gentry Palace                        | 146,260 Dr   |        |        | 146,260 Dr   |
| 2610000265 | Green Hotel                          | 7,000 Dr     |        |        | 7,000 Dr     |
| 2610000267 | Gulshan Cash Carry                   | 669,000 Dr   |        |        | 669,000 Dr   |
| 2610000268 | Haji Ellahi Bakhsh Topanwala         | 129,360 Dr   | 9,860  |        | 139,220 Dr   |
| 2610000269 | Haji Lal Rang Saaz Shoaib            | 425,900 Dr   | 49,000 |        | 474,900 Dr   |
| 2610000270 | Haji Saleem Pak Milan Halwa          | 1,098,877 Dr |        |        | 1,098,877 Dr |
| 2610000271 | Haji Wahid Bakhsh Bazar Topanwala    | 47,510 Dr    |        |        | 47,510 Dr    |
| 2610000272 | Islam Ud Din Mohallah Deewan Sahab   | 2,500 Dr     |        |        | 2,500 Dr     |
| 2610000273 | Jamil Ahmad S/o Haji Ibrahim Muryali | 11,800 Dr    |        |        | 11,800 Dr    |
| 2610000274 | Karachi Hotel, Topanwala             | 1,360,410 Dr |        | 5,000  | 1,355,410 Dr |
| 2610000275 | Matloob Bakers                       | 23,410 Dr    |        |        | 23,410 Dr    |
| 2610000276 | Meer Zaman Sadar Bazar Muslim        | 74,620 Dr    |        |        | 74,620 Dr    |
| 2610000277 | Meer Zaman Sadar Bazar               | 317,620 Dr   |        |        | 317,620 Dr   |
| 2610000278 | Moon Light Bakers, Bazar Topanwala   | 445,400 Dr   |        |        | 445,400 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         | 24,700 Dr    |         |         | 24,700 Dr    |
| 2610000283 | Murtaza, New Bannu Chungi         | 409,150 Dr   |         |         | 409,150 Dr   |
| 2610000284 | New Gulshan Kashmir               | 95,550 Dr    |         |         | 95,550 Dr    |
| 2610000285 | Noman Karyana                     | 43,000 Dr    |         |         | 43,000 Dr    |
| 2610000286 | Noorani Karyana Bannu Adda        | 247,205 Dr   |         |         | 247,205 Dr   |
| 2610000287 | Qari Saeed, Saddar Bazar          | 170,000 Dr   |         |         | 170,000 Dr   |
| 2610000288 | Rahat Kashmir Bakers              | 210,929 Dr   |         |         | 210,929 Dr   |
| 2610000290 | Shahid Khan, Shobrah Hotel        | 44,770 Dr    |         |         | 44,770 Dr    |
| 2610000291 | Sidra Genral Store Mahsood Market | 11,600 Dr    |         |         | 11,600 Dr    |
| 2610000292 | Sufi Ramzan shobra Hotel          | 285,686 Dr   | 124,500 | 100,000 | 310,186 Dr   |
| 2610000293 | Umar Hayat Son of Hayat Sugar     | 290,000 Dr   |         |         | 290,000 Dr   |
| 2610000294 | Uzair Karyana Bannu Adaa          | 642,060 Dr   |         |         | 642,060 Dr   |
| 2610000295 | Zam Zam Karyana Bannu Adda        | 73,000 Dr    |         |         | 73,000 Dr    |
| 2610000296 | Abdur Rehman Mosa Khar            | 1,278,751 Dr |         |         | 1,278,751 Dr |
| 2610000297 | Ahmed Ali, Sheikh Yousaf Adda     | 471,080 Dr   |         |         | 471,080 Dr   |
| 2610000299 | chaudhary shahid gird road        | 104,620 Dr   |         |         | 104,620 Dr   |
| 2610000300 | Gul Mohammad Shorkot              | 294,836 Dr   |         |         | 294,836 Dr   |
| 2610000301 | Haji Abdullah, Sheikh Yousaf Adda | 859,000 Dr   |         |         | 859,000 Dr   |
| 2610000302 | Haji Faheem kata khail hotel      | 37,590 Dr    |         |         | 37,590 Dr    |
| 2610000304 | Hassan Bakers, Sheikh Yousaf Adda | 1,746,720 Dr |         |         | 1,746,720 Dr |
| 2610000305 | Intekhab Karyana Shorkot          | 738,890 Dr   |         |         | 738,890 Dr   |
| 2610000306 | Kareem Khan, Shobrah Hotel        | 155,000 Dr   |         |         | 155,000 Dr   |
| 2610000307 | Mohib Ullah Shor Kot              | 244 Dr       |         |         | 244 Dr       |
| 2610000309 | Muneer Ahmed, New Sabzi Mandi     | 1,354,078 Dr |         |         | 1,354,078 Dr |
| 2610000311 | NEW KULACHI SHEIKH YOUSAF         | 9,318 Dr     |         |         | 9,318 Dr     |

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## Trial Balance

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| Account ID | Account Name                      | Opening      | Debit   | Credit    | Balance      |
|------------|-----------------------------------|--------------|---------|-----------|--------------|
| 2610000312 | New Niazi Shorkot                 | 100,965 Dr   |         |           | 100,965 Dr   |
| 2610000314 | Taj saleem                        | 1,190,301 Dr |         |           | 1,190,301 Dr |
| 2610000315 | United Karyana Sheikh Yousaf Adda | 10,060 Dr    |         |           | 10,060 Dr    |
| 2610000316 | Wazir Ikram Baloch                | 392,169 Dr   |         |           | 392,169 Dr   |
| 2610000318 | Zubair Tayyab                     | 66,120 Dr    |         |           | 66,120 Dr    |
| 2610000320 | Ahtisham Tank Ada                 | 42,920 Dr    |         |           | 42,920 Dr    |
| 2610000322 | Al Hamd Kayana, Tank Adda         | 1,000 Dr     |         |           | 1,000 Dr     |
| 2610000323 | Allah Baksh Baloch, Tijarat Ganj  | 1,567,851 Dr | 195,200 |           | 1,763,051 Dr |
| 2610000324 | Ashraf Tayyab                     | 512,732 Dr   |         |           | 512,732 Dr   |
| 2610000325 | Ayub Khan Tank Adda               | 481,510 Dr   |         | 20,000    | 461,510 Dr   |
| 2610000326 | Aziz Ur Rehman, Tank Adda         | 3,584,792 Dr |         | 3,456,000 | 128,792 Dr   |
| 2610000327 | Chaudhry Islam, Tank Adda         | 1,650 Dr     |         |           | 1,650 Dr     |
| 2610000328 | Dost Muhammad Khan                | 4,000 Dr     |         |           | 4,000 Dr     |
| 2610000329 | Fazal Ur Rehman, Bakhri Bazar     | 536,546 Dr   |         |           | 536,546 Dr   |
| 2610000330 | Gulshan Bakers Tank Adda          | 33,800 Dr    |         |           | 33,800 Dr    |
| 2610000331 | Haji Abdullah, Muzamil Karyana    | 172,635 Dr   |         |           | 172,635 Dr   |
| 2610000332 | Haji Azmat Tank Adda              | 4,425 Dr     |         |           | 4,425 Dr     |
| 2610000334 | Haji Ghulam Fareed, Bakhri Bazar  | 7,800 Dr     |         |           | 7,800 Dr     |
| 2610000335 | Haji Gullu, Tijarat Ganj          | 460,850 Dr   |         |           | 460,850 Dr   |
| 2610000336 | Haji Kheeri                       | 130,000 Dr   |         |           | 130,000 Dr   |
| 2610000337 | Haji Mani Tijarat Ganj            | 3,710 Dr     |         |           | 3,710 Dr     |
| 2610000338 | Haji Mubeen, Tank Adda            | 1,419,427 Dr |         | 20,000    | 1,399,427 Dr |
| 2610000343 | Javed Khan Tank Adda              | 1,097,307 Dr |         | 20,000    | 1,077,307 Dr |
| 2610000344 | Jeelani Halwai Tank Adda          | 28,910 Dr    |         |           | 28,910 Dr    |
| 2610000346 | Malik Mithu, Bakhri Bazar         | 551,050 Dr   | 35,750  |           | 586,800 Dr   |
| 2610000347 | MAMEER KHAN TIRJAT GANJ           | 149,650 Dr   |         |           | 149,650 Dr   |
| 2610000349 | Muhammad Aslam Noor               | 319,850 Dr   |         |           | 319,850 Dr   |

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## Trial Balance

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| Account ID | Account Name                         | Opening      | Debit  | Credit  | Balance      |
|------------|--------------------------------------|--------------|--------|---------|--------------|
| 2610000350 | Mukhtiyar Ahmed, Tank Adda           | 96,258 Dr    |        | 10,000  | 86,258 Dr    |
| 2610000352 | Peer Zada, Bakhri Bazar              | 396,350 Dr   |        |         | 396,350 Dr   |
| 2610000355 | Seth Aman Ullah                      | 1,813,924 Dr |        |         | 1,813,924 Dr |
| 2610000356 | Shahnawaz, Tank Adda                 | 1,294,250 Dr | 98,000 | 100,250 | 1,292,000 Dr |
| 2610000357 | Suleman, Bakhri Bazar                | 860,000 Dr   |        | 20,000  | 840,000 Dr   |
| 2610000358 | Surat Khan Tank Adda                 | 9,300 Dr     |        |         | 9,300 Dr     |
| 2610000359 | NIZAMI IMPEX (PVT) LTD               | 350,620 Cr   |        |         | 350,620 Cr   |
| 2610000364 | Abrar Paroa C/o Shabbir Sb.          | 36,845 Dr    |        |         | 36,845 Dr    |
| 2610000370 | Bashir Lunda                         | 85,275 Dr    |        |         | 85,275 Dr    |
| 2610000371 | Ghulam Nabi, Draban                  | 36,502 Dr    |        |         | 36,502 Dr    |
| 2610000374 | Hafiz Usman, Fateh Mor               | 666,030 Dr   | 39,920 | 49,000  | 656,950 Dr   |
| 2610000375 | Haji Abdur Rauf, Paroa               | 639,775 Dr   |        |         | 639,775 Dr   |
| 2610000377 | Haji Anwar, Bachri                   | 18,620 Dr    |        |         | 18,620 Dr    |
| 2610000378 | Haji Elahi Bakhsh Proa               | 51,510 Dr    |        |         | 51,510 Dr    |
| 2610000379 | Haji Faiz Muhammad, Paroa            | 150,200 Dr   |        |         | 150,200 Dr   |
| 2610000380 | Haji Jafir Proa                      | 140,000 Dr   |        |         | 140,000 Dr   |
| 2610000381 | Haji Abdul Sattar Paroa              | 105,355 Dr   |        |         | 105,355 Dr   |
| 2610000383 | Haji Sher Khan, Ramak                | 517,230 Dr   |        |         | 517,230 Dr   |
| 2610000385 | Haji Zahoor, Ramak                   | 3,593,610 Dr |        |         | 3,593,610 Dr |
| 2610000387 | IMRAN NEAR BLOCH HOTEL               | 560,174 Dr   | 13,750 | 40,000  | 533,924 Dr   |
| 2610000388 | Inayat Ullah, Ubhaya Pul             | 101,083 Dr   |        |         | 101,083 Dr   |
| 2610000389 | Ismail Paroa                         | 317,000 Dr   |        |         | 317,000 Dr   |
| 2610000391 | Khaleel Paroa                        | 27,163 Dr    |        |         | 27,163 Dr    |
| 2610000392 | Khuda Bakhsh Tibbi Qasrani           | 55,640 Dr    |        |         | 55,640 Dr    |
| 2610000393 | Malik Sami Ullah Chashma Sugar Mills | 299,280 Dr   |        | 50,000  | 249,280 Dr   |
| 2610000394 | MAMA ATTA ULLAH NAWAB ADDA           | 10,070 Dr    |        |         | 10,070 Dr    |
| 2610000395 | Maqbool Khan Mara                    | 10,500 Dr    |        |         | 10,500 Dr    |

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| Account ID | Account Name                    | Opening      | Debit  | Credit  | Balance      |
|------------|---------------------------------|--------------|--------|---------|--------------|
| 2610000396 | Meer Daad, Naiwela              | 26,670 Dr    |        |         | 26,670 Dr    |
| 2610000397 | Muhammad Aslam, Bachri          | 27,980 Dr    |        |         | 27,980 Dr    |
| 2610000398 | Muhammad Imran Paroa            | 67,020 Dr    |        |         | 67,020 Dr    |
| 2610000399 | Muhammad Nawaz Lunda            | 75,340 Dr    |        |         | 75,340 Dr    |
| 2610000400 | Muhammad Qadeer Fateh Mor       | 604,345 Dr   |        |         | 604,345 Dr   |
| 2610000401 | Muhammad Suleman, Mahra         | 18,950 Dr    |        |         | 18,950 Dr    |
| 2610000405 | Muneer Ahmed Naiwela            | 132,101 Dr   |        |         | 132,101 Dr   |
| 2610000406 | Munshi Sana Ullah Bahoo Traders | 96,000 Dr    |        |         | 96,000 Dr    |
| 2610000407 | Muzafar Khan Murali             | 24,911 Dr    |        |         | 24,911 Dr    |
| 2610000409 | Nazir Ubhya Pull                | 115,690 Dr   |        |         | 115,690 Dr   |
| 2610000410 | NOORA DIN QURSHI MOR            | 175,600 Dr   |        |         | 175,600 Dr   |
| 2610000412 | Rasheed Draban                  | 259,425 Dr   |        |         | 259,425 Dr   |
| 2610000413 | Rauf Malana                     | 670,841 Dr   |        | 100,000 | 570,841 Dr   |
| 2610000416 | Saeed Draban                    | 377,500 Dr   |        |         | 377,500 Dr   |
| 2610000417 | Saeed ubhaya pull               | 1,147,130 Dr |        |         | 1,147,130 Dr |
| 2610000418 | Saif Ullah, Ubhaya Pul          | 1,098,020 Dr |        |         | 1,098,020 Dr |
| 2610000419 | Sana Ullah Paroa                | 37,250 Dr    |        |         | 37,250 Dr    |
| 2610000421 | Siddique, Fateh Mor             | 526,296 Dr   |        |         | 526,296 Dr   |
| 2610000422 | Wahab Mara                      | 25,650 Dr    |        |         | 25,650 Dr    |
| 2610000424 | Yousaf Lunda                    | 14,000 Dr    |        |         | 14,000 Dr    |
| 2610000425 | Yousaf Mara                     | 190,127 Dr   | 75,750 |         | 265,877 Dr   |
| 2610000428 | Aas Muhammad, Nawab Adda        | 199,265 Dr   | 4,950  |         | 204,215 Dr   |
| 2610000429 | Abid Jhok Qureshi               | 8,260 Dr     |        |         | 8,260 Dr     |
| 2610000432 | Ayaz Halwai                     | 3,020 Dr     |        |         | 3,020 Dr     |
| 2610000433 | Baloch Hotel, Nawab             | 23,805 Dr    |        |         | 23,805 Dr    |
| 2610000434 | Haji Aman Ullah, Muryali        | 21,630 Dr    |        |         | 21,630 Dr    |
| 2610000435 | Haji Ghulam Rabani, Nawab Adda  | 1,708,161 Dr |        |         | 1,708,161 Dr |



# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                       | Opening      | Debit     | Credit    | Balance      |
|------------|------------------------------------|--------------|-----------|-----------|--------------|
| 2610000436 | Haji Khan C/o Sami Bahoo Mill      | 16,900 Dr    |           |           | 16,900 Dr    |
| 2610000437 | Haji Saad Ullah, Muryali           | 412,766 Dr   |           |           | 412,766 Dr   |
| 2610000438 | Haji Sadiq Pakwan, Muryali         | 153,204 Dr   |           |           | 153,204 Dr   |
| 2610000439 | Hakeem Khan Qureshi Mor            | 30,960 Dr    |           |           | 30,960 Dr    |
| 2610000440 | Inayat Hotel Jhok Qureshi          | 2,130 Dr     |           |           | 2,130 Dr     |
| 2610000441 | Irshad Jhok Qureshi Mor            | 93,255 Dr    |           |           | 93,255 Dr    |
| 2610000442 | Jabir Halwai                       | 5,030 Dr     |           |           | 5,030 Dr     |
| 2610000443 | Jamal Karyana Nawab Adda           | 413,837 Dr   |           |           | 413,837 Dr   |
| 2610000444 | Kaka Ustad Muryali                 | 22,693 Dr    |           |           | 22,693 Dr    |
| 2610000446 | Kashif Murali                      | 195,890 Dr   |           |           | 195,890 Dr   |
| 2610000447 | Muhammad Ayub, Nawab Adda          | 1,365,404 Dr | 1,057,150 |           | 2,422,554 Dr |
| 2610000448 | Muhammad Shakeel, Muryali          | 255,445 Dr   |           |           | 255,445 Dr   |
| 2610000449 | Muneer Halwai Qureshi mor          | 5,025 Dr     |           |           | 5,025 Dr     |
| 2610000452 | Qureshi Mor Other Debtors          | 9,770 Dr     |           |           | 9,770 Dr     |
| 2610000453 | Ramzan Kat Malana                  | 110,630 Dr   |           |           | 110,630 Dr   |
| 2610000454 | Rana Abdu Sattar, Chah Munshi Wala | 292,000 Dr   |           |           | 292,000 Dr   |
| 2610000455 | Riaz Jhok Qureshi                  | 2,000 Dr     |           |           | 2,000 Dr     |
| 2610000458 | Saif Ur Rehman Nawab Adda          | 158,932 Dr   | 209,390   | 50,000    | 318,322 Dr   |
| 2610000459 | Shafi Jhok Qureshi                 | 5,885 Dr     |           |           | 5,885 Dr     |
| 2610000460 | Shahnawaz Pakwan, Muryali          | 57,140 Dr    |           |           | 57,140 Dr    |
| 2610000461 | Shamsher, Dajal                    | 142,000 Dr   |           |           | 142,000 Dr   |
| 2610000462 | Cash-KT                            | 977,024 Dr   | 2,344,378 | 2,757,940 | 563,462 Dr   |
| 2610000463 | Cash-BT                            | 130,824 Dr   | 1,065,270 | 1,152,070 | 44,024 Dr    |
| 2610000464 | Cash-IT                            | 145,855 Dr   | 1,161,890 | 1,110,300 | 197,445 Dr   |
| 2610000466 | abdu rehman kot jai                | 450,280 Dr   |           |           | 450,280 Dr   |
| 2610000470 | sohail parwana, ghlla mandi        | 12,270 Dr    |           |           | 12,270 Dr    |
| 2610000473 | Tijarat Ganj Cash Locker           | 1 Cr         | 1,105,000 | 1,105,000 | 1 Cr         |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                             | Opening      | Debit | Credit | Balance      |
|------------|--|--------------|-------|--------|--------------|
| 2610000474 | Haji Allah Baksh Aata dealour rahim baza | 10,665 Dr    |       |        | 10,665 Dr    |
| 2610000475 | rasheed khan cant                        | 68,520 Dr    |       |        | 68,520 Dr    |
| 2610000478 | Allah Nawaz Hathala                      | 54,600 Dr    |       |        | 54,600 Dr    |
| 2610000479 | Abdullah Jan Paroa                       | 8,935 Dr     |       |        | 8,935 Dr     |
| 2610000481 | Noor Islam new sabzi mandi               | 508,470 Dr   |       |        | 508,470 Dr   |
| 2610000482 | Rafiq New sabzi mandi                    | 900 Dr       |       |        | 900 Dr       |
| 2610000485 | Younis Draban Kalan                      | 239,600 Dr   |       |        | 239,600 Dr   |
| 2610000486 | Haji Munawar Din Draban Kalan            | 341,250 Dr   |       |        | 341,250 Dr   |
| 2610000495 | Ameer Gul Naiwela                        | 29,770 Dr    |       |        | 29,770 Dr    |
| 2610000497 | Shakeel Sabzi Mandi c/o muneer sabzi man | 403,350 Dr   |       |        | 403,350 Dr   |
| 2610000500 | GHAR HAJI IMAM DIN NIZAM DIN             | 1,425,051 Dr | 8,830 |        | 1,433,881 Dr |
| 2610000501 | Rasheed pusha pull                       | 45 Dr        |       |        | 45 Dr        |
| 2610000502 | gulshan multan baker                     | 13,330 Dr    |       |        | 13,330 Dr    |
| 2610000509 | Sabir Faqeer Draban Kalan                | 1,064,960 Dr |       |        | 1,064,960 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                        | 14,000 Dr    |       |        | 14,000 Dr    |
| 2610000516 | Baloch Traders new bannu chungji         | 674,578 Dr   |       |        | 674,578 Dr   |
| 2610000518 | Taj Karyana Imamia Gate                  | 8,495 Dr     |       |        | 8,495 Dr     |
| 2610000519 | Majeed Karyana Thoya Sial                | 2,000 Dr     |       |        | 2,000 Dr     |
| 2610000521 | Shahroz Mehar Din                        | 400 Dr       |       |        | 400 Dr       |
| 2610000524 | Haji Bashir Muslim Bazar                 | 4,370 Dr     |       |        | 4,370 Dr     |
| 2610000525 | farhan dewan sb mahllah                  | 260 Dr       |       |        | 260 Dr       |
| 2610000526 | Aamir Munshi                             | 25,860 Dr    |       |        | 25,860 Dr    |
| 2610000527 | Aashiq sakhani                           | 33,000 Dr    |       |        | 33,000 Dr    |
| 2610000530 | somadass kari                            | 7,000 Dr     |       |        | 7,000 Dr     |

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## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                             | Opening    | Debit   | Credit | Balance      |
|------------|--|------------|---------|--------|--------------|
| 2610000531 | Haji Sana Ullah New Sabzi Mandi          | 22,700 Dr  |         |        | 22,700 Dr    |
| 2610000532 | Anwar Tibbi Qaisrani                     | 46,970 Dr  |         |        | 46,970 Dr    |
| 2610000533 | Al-Hassan Traders Tank Adda              | 406,445 Dr |         | 10,000 | 396,445 Dr   |
| 2610000534 | HAJI RIAZ sabzi MANDI                    | 778,235 Dr | 525,170 |        | 1,303,405 Dr |
| 2610000535 | WAQAS KAFEEL TRADERS                     | 60,010 Dr  |         |        | 60,010 Dr    |
| 2610000536 | JAMAL KAFEEL TRADERS                     | 24,420 Dr  |         |        | 24,420 Dr    |
| 2610000537 | KHALID HANIF PIPA                        | 24,800 Dr  |         |        | 24,800 Dr    |
| 2610000538 | muryali karyana                          | 920,480 Dr | 9,800   |        | 930,280 Dr   |
| 2610000540 | JALEEL PANSAR BANNU ADDA                 | 61,820 Dr  |         |        | 61,820 Dr    |
| 2610000542 | Haji Javed Lal Rang Saaz                 | 100,200 Dr |         |        | 100,200 Dr   |
| 2610000544 | Muhammad Nawaz Tank Adda                 | 200 Dr     |         |        | 200 Dr       |
| 2610000545 | Abdul Samad s/o cha cha sattar           | 367,382 Dr | 61,920  | 50,000 | 379,302 Dr   |
| 2610000547 | Salala karyana topanwala                 | 25,100 Dr  |         |        | 25,100 Dr    |
| 2610000548 | ASHRAF & ZAM RICE MILL                   | 1 Dr       |         |        | 1 Dr         |
| 2610000550 | Zareef Khan Zam Hotel                    | 43,050 Dr  |         |        | 43,050 Dr    |
| 2610000553 | khan duran                               | 32,092 Dr  |         |        | 32,092 Dr    |
| 2610000555 | Gul Kalam Ramak                          | 718,116 Dr |         |        | 718,116 Dr   |
| 2610000557 | AZAM MARA                                | 41,480 Dr  |         |        | 41,480 Dr    |
| 2610000558 | Aslam Hotel Kalan Bazar                  | 22,500 Dr  |         |        | 22,500 Dr    |
| 2610000559 | Kitchen KT                               | 277,120 Dr | 1,300   |        | 278,420 Dr   |
| 2610000560 | Bashir Paroa                             | 490,800 Dr |         |        | 490,800 Dr   |
| 2610000561 | QARI JABBAR, FARHAD RAUF CLERCK KA TAHA  | 34,740 Dr  |         |        | 34,740 Dr    |
| 2610000562 | imran hayat bochra                       |            | 61,170  |        | 61,170 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 | 15,000 Dr  |         |        | 15,000 Dr    |
| 2610000573 | Adeel Karyana Thoya Fazil                | 2,590 Dr   |         |        | 2,590 Dr     |

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| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 2610000575 | Saad Bakers CRBC Chowk                   | 1,055 Dr   |       |        | 1,055 Dr   |
| 2610000577 | Haji Mahmood Hassas karyana sheikh yousa | 825 Dr     |       |        | 825 Dr     |
| 2610000583 | Abdullah Jaan islamia colony             | 1,680 Dr   |       |        | 1,680 Dr   |
| 2610000584 | Taha super store islamia colony          | 1,615 Dr   |       |        | 1,615 Dr   |
| 2610000587 | Hassan karyana Grid Road                 | 16,455 Dr  |       |        | 16,455 Dr  |
| 2610000588 | Bismillah Departmental Grid Road         | 1,215 Dr   |       |        | 1,215 Dr   |
| 2610000595 | United Baakers Niazi Chowk               | 2,670 Dr   |       |        | 2,670 Dr   |
| 2610000596 | Noman Karyana Niazi chowk                | 1,850 Dr   |       |        | 1,850 Dr   |
| 2610000599 | kundi super store saddar thana           | 500 Dr     |       |        | 500 Dr     |
| 2610000600 | Tariq Bashir karyan old sabzi mandi      | 6,515 Dr   |       |        | 6,515 Dr   |
| 2610000602 | Asif karyana mission more                | 520 Dr     |       |        | 520 Dr     |
| 2610000604 | Utility store Draban Road                | 5,368 Dr   |       |        | 5,368 Dr   |
| 2610000607 | Haji Yameen Halwai                       | 517,635 Dr |       |        | 517,635 Dr |
| 2610000609 | KARACHI PLASTIC STORE KALAN BAZAR        | 7,482 Dr   |       |        | 7,482 Dr   |
| 2610000611 | Bismillah karyana Bakhri Bazar (majid)   | 186,960 Dr |       | 50,000 | 136,960 Dr |
| 2610000615 | Banochi Karyana sheikh yousaf adda (sa   | 138,500 Dr |       |        | 138,500 Dr |
| 2610000616 | Asif Karyana toseef abad more            | 11,520 Dr  |       |        | 11,520 Dr  |
| 2610000617 | Tahir karyana Draban chungi              | 6,126 Dr   |       |        | 6,126 Dr   |
| 2610000620 | shahab deen pur road                     | 7,430 Dr   |       |        | 7,430 Dr   |
| 2610000621 | marwat karyana sheik yousaf adda         | 10,750 Dr  |       |        | 10,750 Dr  |
| 2610000623 | saeed karyan near chpar hotel            | 463,430 Dr |       |        | 463,430 Dr |
| 2610000626 | ramzan bazar cgm/ bahoo                  | 101,050 Dr |       |        | 101,050 Dr |
| 2610000627 | Hafiz Gnral store Green town             | 2,460 Dr   |       |        | 2,460 Dr   |
| 2610000630 | zeeshan genral store madina colony       | 950 Dr     |       |        | 950 Dr     |
| 2610000635 | HS Genral store madina colony            | 60 Dr      |       |        | 60 Dr      |
| 2610000636 | Bismillah G/S Madina colony              | 7,950 Dr   |       |        | 7,950 Dr   |
| 2610000641 | Hanzala G/S Qasuria Town                 | 41,450 Dr  |       |        | 41,450 Dr  |

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## Trial Balance

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| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 2610000642 | Hafiz Super Store Baloch Hotel ( Shafiq) | 79,500 Dr  | 9,800 |        | 89,300 Dr  |
| 2610000644 | MS Genral Store Nawab Adda               | 1,160 Dr   |       |        | 1,160 Dr   |
| 2610000646 | United Karyana Tijarat Ganj              | 10,860 Dr  |       |        | 10,860 Dr  |
| 2610000648 | Abdul Malik Pusha pull                   | 70,700 Dr  |       |        | 70,700 Dr  |
| 2610000650 | Habib Ullah Muqeem Shah                  | 53,800 Dr  |       |        | 53,800 Dr  |
| 2610000653 | INSAF BAKER DEEN PUR ROAD                | 200 Dr     |       |        | 200 Dr     |
| 2610000654 | NEELAM BAKER SHEIKH YOUSAF               | 667,250 Dr |       |        | 667,250 Dr |
| 2610000656 | waris khan new sabzi mandi               | 201,150 Dr |       |        | 201,150 Dr |
| 2610000657 | Danyal karyana new sabzi mandi           | 3,930 Dr   |       |        | 3,930 Dr   |
| 2610000662 | jadda karyana sheikh yousaf              | 118,370 Dr |       |        | 118,370 Dr |
| 2610000663 | khalid waheed, c/o hafiz rafiq           | 92,320 Dr  |       |        | 92,320 Dr  |
| 2610000669 | Ali shah karyana tank adda               | 204,008 Dr |       | 10,008 | 194,000 Dr |
| 2610000671 | Younis Ubhaya pull                       | 119,680 Dr |       |        | 119,680 Dr |
| 2610000673 | Sami Adil Karyana madni town             | 9,550 Dr   |       |        | 9,550 Dr   |
| 2610000675 | Absar Bakers Muryali                     | 27,130 Dr  |       |        | 27,130 Dr  |
| 2610000676 | Baloch super store near baloch house     | 2,820 Dr   |       |        | 2,820 Dr   |
| 2610000678 | Discovery Marraige Hall Darya Road       | 111,950 Dr |       |        | 111,950 Dr |
| 2610000679 | Usman Genral Store discovery hall        | 7,180 Dr   |       |        | 7,180 Dr   |
| 2610000680 | Fresco Bakers bannu chungi               | 13,430 Dr  |       |        | 13,430 Dr  |
| 2610000684 | Haji Arif Paroa                          | 450 Dr     |       |        | 450 Dr     |
| 2610000686 | Rahman Traders Tank Road                 | 18,616 Dr  |       |        | 18,616 Dr  |
| 2610000689 | Gelani karyana muqeem shah               | 3 Cr       |       |        | 3 Cr       |
| 2610000690 | Mir khan Gul muqeem shah                 | 2 Cr       |       |        | 2 Cr       |
| 2610000692 | Grossary Mart Cantt                      | 15,730 Dr  |       |        | 15,730 Dr  |
| 2610000693 | Aziz Near Hathi Park Cantt               | 1,790 Dr   |       |        | 1,790 Dr   |
| 2610000694 | Riaz Hathala C/O seth Aman Ullah, Hathal | 461,929 Dr |       |        | 461,929 Dr |
| 2610000695 | Dera super store Multan Road             | 320 Dr     |       |        | 320 Dr     |

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| Account ID | Account Name                             | Opening      | Debit   | Credit | Balance      |
|------------|--|--------------|---------|--------|--------------|
| 2610000698 | Al Fayyaz Karyana Multan Road            | 580 Dr       |         |        | 580 Dr       |
| 2610000699 | Al Buraq karyana Qureshi mor             | 70,800 Dr    |         |        | 70,800 Dr    |
| 2610000700 | TAWQAL supar store, MOHALLAH GHUSAIAN WA | 46,300 Dr    |         |        | 46,300 Dr    |
| 2610000701 | Broast Welfare Shop                      | 750 Dr       |         |        | 750 Dr       |
| 2610000712 | Sharif Karyana Mohallah Jumma Shah       | 30 Cr        |         |        | 30 Cr        |
| 2610000714 | Al Hafiz Super Store Gali Dubbey Wali    | 1,060 Dr     |         |        | 1,060 Dr     |
| 2610000719 | Awan Karyana Deyal Road                  | 1,000 Dr     |         |        | 1,000 Dr     |
| 2610000720 | Masha Allah Karyana Deyal Road           | 1,670 Dr     |         |        | 1,670 Dr     |
| 2610000725 | Mehtab Qurashi Shiekh Yousaf Adda        | 1,000 Dr     |         |        | 1,000 Dr     |
| 2610000726 | Haji Karyana Grid Road                   | 3,200 Dr     |         |        | 3,200 Dr     |
| 2610000733 | Khan Badshah Ramak                       | 1,034,335 Dr |         |        | 1,034,335 Dr |
| 2610000738 | Ahmed Baker Dinpur Road                  | 135 Cr       |         |        | 135 Cr       |
| 2610000739 | ARIF PAKWAN                              | 166,100 Dr   | 5,900   |        | 172,000 Dr   |
| 2610000740 | Waris Khan Sheikh Yousaf Adda            | 280 Dr       |         |        | 280 Dr       |
| 2610000749 | Iqbal Karyana Thoya Fazil                | 1,000 Dr     |         |        | 1,000 Dr     |
| 2610000756 | Alam Shair Hotal Paroa                   | 15,600 Dr    |         |        | 15,600 Dr    |
| 2610000758 | Abdul Manan Fateh Mor C/o Hafiz Usman Fa | 574,843 Dr   |         |        | 574,843 Dr   |
| 2610000759 | Abdullah khan fath mor, c/o umar fath mo | 42,072 Dr    | 169,560 |        | 211,632 Dr   |
| 2610000760 | Ameer Karyana Tank Road                  | 251,667 Dr   |         | 15,000 | 236,667 Dr   |
| 2610000761 | Ajmal Mara                               | 57,345 Dr    |         |        | 57,345 Dr    |
| 2610000765 | Aziz Haji Abdur Rehman                   | 309,455 Dr   |         |        | 309,455 Dr   |
| 2610000766 | Haji Riaz Ghas mandi                     | 7,200 Cr     |         |        | 7,200 Cr     |
| 2610000769 | Fazal Canteen (D V M collage)            | 8,500 Dr     |         |        | 8,500 Dr     |
| 2610000770 | New Al falah                             | 2,000 Dr     |         |        | 2,000 Dr     |
| 2610000771 | zakir canteen (dvm collage)              | 1,300 Dr     |         |        | 1,300 Dr     |
| 2610000775 | Al moiz zahid khan                       | 3,649 Dr     |         |        | 3,649 Dr     |
| 2610000777 | D P O Dera Ismaili khan c/o saleem rajpo | 24,326 Dr    |         |        | 24,326 Dr    |

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| Account ID | Account Name                             | Opening      | Debit   | Credit  | Balance      |
|------------|--|--------------|---------|---------|--------------|
| 2610000778 | Farooq Ramak                             | 481,460 Dr   |         |         | 481,460 Dr   |
| 2610000779 | Al Hafiz karyan ubhay pul, co qari qadee | 14,450 Dr    |         |         | 14,450 Dr    |
| 2610000780 | Tanveer paroa adda, c/o sohail adda      | 377,390 Dr   |         |         | 377,390 Dr   |
| 2610000781 | ishfaq kati khel nera basheer abad       | 428,550 Dr   |         |         | 428,550 Dr   |
| 2610000783 | Abdul Qayyum Draban Kalan                | 500 Dr       |         |         | 500 Dr       |
| 2610000784 | Hamza Haji imam Din                      |              | 49,000  |         | 49,000 Dr    |
| 2610000786 | Adeel Hamza s/o Aslam Bahoo mill         | 22,030 Dr    |         |         | 22,030 Dr    |
| 2610000787 | Kifyat Tank                              | 603,125 Dr   |         |         | 603,125 Dr   |
| 2610000788 | Hafiz Zakrya Nawab                       | 65,710 Dr    |         |         | 65,710 Dr    |
| 2610000789 | Cash-ZT                                  | 562,009 Dr   | 238,049 | 436,780 | 363,278 Dr   |
| 2610000790 | Cash-HT                                  | 2,200 Dr     | 625,885 | 587,260 | 40,825 Dr    |
| 2610000792 | Waqas Karyana Topanwala C/O Saqib        | 8,790 Dr     |         |         | 8,790 Dr     |
| 2610000793 | Kaleem Raza Wana                         | 27,000 Dr    |         |         | 27,000 Dr    |
| 2610000794 | Rasool Muhammad Naiwela                  | 654,930 Dr   |         |         | 654,930 Dr   |
| 2610000795 | Rehman Karyana Tank Adda                 | 347,590 Dr   | 24,650  | 15,000  | 357,240 Dr   |
| 2610000796 | Tariq c/o Arif Kachi Paind Khan          | 48,030 Dr    | 35,350  |         | 83,380 Dr    |
| 2610000798 | Hussain Trader Cash Locker               | 135,690 Dr   | 585,000 | 135,690 | 585,000 Dr   |
| 2610000799 | Muskan Baryani Qurashi Mor               | 38,010 Dr    |         |         | 38,010 Dr    |
| 2610000802 | Susta Baazar Kifayat                     | 0 Cr         |         |         | 0 Cr         |
| 2610000804 | Cash-CA                                  | 541,075 Dr   | 883,910 | 870,960 | 554,025 Dr   |
| 2610000805 | Haji Ellahi Baksh Chowk Azam             | 285,000 Dr   |         |         | 285,000 Dr   |
| 2610000806 | Moon Karyana Store Chowck Azam           | 508,170 Dr   |         | 35,000  | 473,170 Dr   |
| 2610000808 | Niazi Karyana Store Chowck Azam          | 27,170 Dr    |         | 2,000   | 25,170 Dr    |
| 2610000811 | Shehzad Ahmed Salary chowck Azam         | 1,411,122 Dr |         |         | 1,411,122 Dr |
| 2610000812 | Nasir Fish Shop Chowck Azam              | 5,501 Dr     |         |         | 5,501 Dr     |
| 2610000815 | Basharat Karyana Chowck Azam             | 27,150 Dr    |         | 5,000   | 22,150 Dr    |
| 2610000816 | Malik Akram Chowck Azam                  | 120,600 Dr   |         |         | 120,600 Dr   |

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| Account ID | Account Name                             | Opening    | Debit   | Credit  | Balance    |
|------------|--|------------|---------|---------|------------|
| 2610000817 | Jamshaid Karyana Gola Adda Chowck Azam   | 16,450 Dr  | 6,520   |         | 22,970 Dr  |
| 2610000819 | Bazu Khan Karyana Chowck Azam            | 89,560 Dr  | 9,480   | 10,000  | 89,040 Dr  |
| 2610000820 | Saad Karyana Chowck Azam                 | 172,409 Dr |         | 15,000  | 157,409 Dr |
| 2610000821 | Irshad Karyana Chowck Azam               | 101,831 Dr |         | 20,000  | 81,831 Dr  |
| 2610000822 | Shahzaib Karyana Chowck Azam             | 18,500 Dr  |         | 2,500   | 16,000 Dr  |
| 2610000823 | Noor Khan Karyana Chowck Azam            | 47,930 Dr  |         | 1,000   | 46,930 Dr  |
| 2610000824 | Muhammad Akram Karkhana                  | 76,030 Dr  | 3,250   | 21,000  | 58,280 Dr  |
| 2610000825 | Qasim Karyana Chowck Azam                | 23,965 Dr  |         |         | 23,965 Dr  |
| 2610000826 | Qadri karyana Chowck Azam                | 25,550 Dr  |         | 7,000   | 18,550 Dr  |
| 2610000827 | Abdullah Ghani Chowck Azam               | 285,320 Dr |         |         | 285,320 Dr |
| 2610000828 | Muhammad Ramzan 341 Chowck Azam          | 19,140 Dr  |         |         | 19,140 Dr  |
| 2610000831 | Abid Pathar Masjid tank Ada, Sindhu Kary | 122,495 Dr |         |         | 122,495 Dr |
| 2610000836 | Babloo Food Point Chowck                 | 50,875 Dr  |         |         | 50,875 Dr  |
| 2610000838 | Hassan Super Store Chowck Azam           | 124,400 Dr | 9,980   | 10,000  | 124,380 Dr |
| 2610000839 | Shahid Abbas Tariq Abad, Shiekh Sarwar F | 140,780 Dr |         |         | 140,780 Dr |
| 2610000840 | Miraj Din Shorkot, Haji Islam Din Fateh  | 199,250 Dr | 118,980 | 137,250 | 180,980 Dr |
| 2610000842 | Nazir Khan wensam Collage, Saddique Ropr | 79,400 Dr  |         |         | 79,400 Dr  |
| 2610000843 | Imran Paroa Ada, Ibrahim Karyana Fateh P | 356,000 Dr |         |         | 356,000 Dr |
| 2610000848 | Madina Bahoo Karyana Chowck Azam         | 3,404 Dr   |         | 1,500   | 1,904 Dr   |
| 2610000849 | Saqlain Karyana Chowck Azam              | 23,125 Dr  |         | 3,000   | 20,125 Dr  |
| 2610000852 | Malik Irfan Karyana Chowck Azam          | 97,495 Dr  |         | 6,000   | 91,495 Dr  |
| 2610000857 | Muhammad Hanif Jamal Chapri Chowck Azam  | 102,425 Dr |         |         | 102,425 Dr |
| 2610000858 | Tanveer Super Store 339 Chak Chowck Azam | 38,840 Dr  |         |         | 38,840 Dr  |
| 2610000859 | Yaseen Pakwan Center Chowck Azam         | 11,187 Dr  |         |         | 11,187 Dr  |
| 2610000860 | Zeeshan Cheema Chowck Azam               | 128,775 Dr |         | 6,000   | 122,775 Dr |
| 2610000862 | Haneef Karyana Chowck Munda( Chowck Azam | 10,000 Dr  |         |         | 10,000 Dr  |
| 2610000863 | Muhammad Aslam Chehkan, Imran Jhorar Cho | 86,360 Dr  |         |         | 86,360 Dr  |



# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                             | Opening      | Debit   | Credit  | Balance      |
|------------|--|--------------|---------|---------|--------------|
| 2610000865 | Fiaz Butt Chowck Munda ( Chowck Azam)    | 2,384,098 Dr |         |         | 2,384,098 Dr |
| 2610000866 | Malik Naveed Kheri Paroa Ada, Sohail Fis | 8,200 Dr     |         |         | 8,200 Dr     |
| 2610000867 | Sadam Khan Chowck Azam                   | 16,555 Dr    |         |         | 16,555 Dr    |
| 2610000868 | Amir Store Keeper Salary CA              | 29,480 Dr    |         |         | 29,480 Dr    |
| 2610000870 | Shani Dogar Karyana Chowck Azam          | 24,545 Dr    |         |         | 24,545 Dr    |
| 2610000873 | Tariq Karyana Chowck Azam                | 500 Dr       |         |         | 500 Dr       |
| 2610000874 | Sana Ullah Advocate Chowck Azam          | 927,496 Dr   | 870,000 |         | 1,797,496 Dr |
| 2610000875 | Ali Khan Bai Pass, Shareef Riksha Chowck | 470 Dr       |         |         | 470 Dr       |
| 2610000880 | Mehsood Karyana Chowck Azam              | 94,245 Dr    |         | 5,000   | 89,245 Dr    |
| 2610000882 | Meera Moj Karyana Chowck Azam            | 78,850 Dr    |         | 4,000   | 74,850 Dr    |
| 2610000883 | Ghuman Karyana Chowck Azam               | 92,205 Dr    |         | 3,000   | 89,205 Dr    |
| 2610000884 | Tanveer naiwela C/O Muneer Naiwela       | 30,000 Dr    |         |         | 30,000 Dr    |
| 2610000885 | Allah Hoo Karyana Chowck Azam            | 20,830 Dr    |         |         | 20,830 Dr    |
| 2610000886 | Cash-RF                                  | 38,120 Dr    | 208,935 | 193,000 | 54,055 Dr    |
| 2610000889 | Hafiz Kamran 341 Chak Chowck Azam        | 29,825 Dr    |         |         | 29,825 Dr    |
| 2610000890 | Baba Nawab Deen Chowck Azam              | 157,500 Dr   |         |         | 157,500 Dr   |
| 2610000891 | Fida Hussain Muryali, Haji Irfan Chandni | 7,260 Dr     |         |         | 7,260 Dr     |
| 2610000892 | Jam Karyana Chowck Azam                  | 133,610 Dr   |         | 5,000   | 128,610 Dr   |
| 2610000894 | Tayyab Teacher Umar                      | 35,600 Dr    |         |         | 35,600 Dr    |
| 2610000895 | Chaudhery Tariq Karyana Chowck Azam      | 5,130 Dr     |         |         | 5,130 Dr     |
| 2610000899 | Muhammad Yousaf Karyana Chowk Azam       | 47,255 Dr    |         |         | 47,255 Dr    |
| 2610000900 | Sajjad 341 Chak Chowk Azam               | 15,005 Dr    |         |         | 15,005 Dr    |
| 2610000903 | Sajjad bakery Chowk Azam                 | 1,350 Dr     |         |         | 1,350 Dr     |
| 2610000904 | Hafeez Karyana Chowk Munda Chowk Azam    | 2,281,498 Dr |         |         | 2,281,498 Dr |
| 2610000906 | Abdul Ghafar Karor                       | 94,560 Dr    |         |         | 94,560 Dr    |
| 2610000909 | Talha Alvi Chowk Azam                    | 30,600 Dr    |         |         | 30,600 Dr    |
| 2610000911 | Ashraf 341 chowk Azam                    | 4,130 Dr     |         |         | 4,130 Dr     |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, November 20th, 2021 22:00:59 PM

For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                            | Opening    | Debit  | Credit | Balance    |
|------------|---|------------|--------|--------|------------|
| 2610000912 | Raees Muqem Shah                        | 551,600 Dr |        | 50,000 | 501,600 Dr |
| 2610000913 | Noor Aleem Chowk Azam                   | 38,490 Dr  |        |        | 38,490 Dr  |
| 2610000915 | Riaz Hussain 341 chak Chowk Azam        | 8,925 Dr   |        |        | 8,925 Dr   |
| 2610000916 | Sardar Bismillah Karyana Chowk Munda    | 300 Dr     |        |        | 300 Dr     |
| 2610000917 | Al Fareed Bakery Chowk Azam             | 40,966 Dr  |        |        | 40,966 Dr  |
| 2610000918 | Hafiz Haneef Karyana Chobara Chowk Azam | 627,255 Dr |        |        | 627,255 Dr |
| 2610000921 | Tariq Shahid Karyana Chowk Munda        | 308,000 Dr |        |        | 308,000 Dr |
| 2610000922 | Al Hamd Karyana chwok Azam              | 89,570 Dr  | 4,400  | 5,000  | 88,970 Dr  |
| 2610000923 | Qamar Rehmani Chowk Azam                | 13,000 Dr  |        | 2,000  | 11,000 Dr  |
| 2610000924 | Hafeez Arshad Karyana Chowk Azam        | 20,850 Dr  |        |        | 20,850 Dr  |
| 2610000932 | Nasir-ul-Hassan Salesman                | 490 Dr     |        |        | 490 Dr     |
| 2610000933 | Dilnawaz Khan Pusha Pull                | 30,300 Dr  | 10,200 | 19,000 | 21,500 Dr  |
| 2610000934 | Al Madina Mart Bhagal Ada               | 271,320 Dr |        |        | 271,320 Dr |
| 2610000935 | Al Shakoor Karyana Lala Zar             | 67,050 Dr  |        |        | 67,050 Dr  |
| 2610000936 | Talal Super Store                       | 62,270 Dr  |        |        | 62,270 Dr  |
| 2610000938 | Khan Karyana Tarku Ada                  | 36,410 Dr  |        |        | 36,410 Dr  |
| 2610000940 | Majeed Sumra Karyana                    | 16,280 Dr  |        |        | 16,280 Dr  |
| 2610000942 | Al Khaki Super Store                    | 33,170 Dr  |        |        | 33,170 Dr  |
| 2610000945 | Shamas ullah Muqem Shah                 | 92,940 Dr  |        |        | 92,940 Dr  |
| 2610000946 | Latif Niazi ( Ali Ameen)                | 50,500 Dr  |        |        | 50,500 Dr  |
| 2610000947 | Zubair Karyana Dhori Ada                | 25 Dr      | 32,850 |        | 32,875 Dr  |
| 2610000948 | M W Mart Chowk Azam                     | 13,000 Dr  |        |        | 13,000 Dr  |
| 2610000949 | Kamboh Karyana Chowk Azam               | 4,000 Dr   |        |        | 4,000 Dr   |
| 2610000951 | Zafar Dulo Rafiq Abad                   | 799,898 Dr |        | 60,000 | 739,898 Dr |
| 2610000954 | Shaukat karayana                        | 44,800 Dr  |        | 3,000  | 41,800 Dr  |
| 2610000956 | Bukhari karyana 6 Maal                  | 239,512 Dr |        | 50,000 | 189,512 Dr |
| 2610000957 | Buzdar karayana Store Layyah            | 70,100 Dr  |        |        | 70,100 Dr  |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                     | Opening    | Debit   | Credit | Balance    |
|------------|----------------------------------|------------|---------|--------|------------|
| 2610000958 | Noor Zaman Muqem Shah            | 60,650 Dr  |         |        | 60,650 Dr  |
| 2610000959 | Sheikh Hafeez karyana Layyah     | 34,148 Dr  |         |        | 34,148 Dr  |
| 2610000962 | Surat Khan Wana                  | 340 Dr     |         |        | 340 Dr     |
| 2610000963 | Azam Super Store Chowk Munda     | 109,970 Dr |         |        | 109,970 Dr |
| 2610000966 | Rehmat karayana Rafiq bad        | 137,320 Dr |         | 15,000 | 122,320 Dr |
| 2610000967 | Ikram Loader ( New Pandi)        | 28,710 Dr  |         |        | 28,710 Dr  |
| 2610000968 | Al-Faisal Karyana Layyah         | 26,940 Dr  |         | 5,000  | 21,940 Dr  |
| 2610000970 | Zain Trader Cash Locker          |            | 433,000 |        | 433,000 Dr |
| 2610000972 | Nawab Khan Khuzak Push Pull      | 110,560 Dr |         |        | 110,560 Dr |
| 2610000973 | Asad Jameel Karayana             | 186,990 Dr |         | 30,000 | 156,990 Dr |
| 2610000974 | Imtiaz Tahir karayana Rafiq Abad | 639,107 Dr |         | 50,000 | 589,107 Dr |
| 2610000976 | Aftab Karyana Chowk Azam         | 50 Dr      |         |        | 50 Dr      |
| 2610000977 | Tanveer Super Store Chowk Azam   | 8,860 Dr   |         |        | 8,860 Dr   |
| 2610000978 | Shiekh Khurram Billu Layyah      | 972,410 Dr |         |        | 972,410 Dr |
| 2610000980 | muzmil K/S Karor                 | 50,097 Dr  |         |        | 50,097 Dr  |
| 2610000981 | Shani Super Store Karor          | 70,401 Dr  |         |        | 70,401 Dr  |
| 2610000983 | Abdur rehman Pansar karor        | 14,980 Dr  |         |        | 14,980 Dr  |
| 2610000984 | Saeed & Sans karor               | 32,626 Dr  |         |        | 32,626 Dr  |
| 2610000985 | Ahmad Hassan karor               | 43,580 Dr  |         |        | 43,580 Dr  |
| 2610000986 | Haji Sher Ali karor              | 53,950 Dr  |         |        | 53,950 Dr  |
| 2610000987 | Ali Rice karor                   | 17,165 Dr  |         |        | 17,165 Dr  |
| 2610000988 | Matloob K/S karor                | 25,740 Dr  |         |        | 25,740 Dr  |
| 2610000989 | Rana Babar 98 Ada                | 15 Dr      |         |        | 15 Dr      |
| 2610000990 | Tayyab K/S 98 ada                | 4,950 Dr   |         |        | 4,950 Dr   |
| 2610000992 | Abdul Manan 11 ada               | 33,690 Dr  |         |        | 33,690 Dr  |
| 2610000993 | Tanver K/S Talab ada             | 24,640 Dr  |         |        | 24,640 Dr  |
| 2610000994 | Al abbas Talab ada               | 94,005 Dr  |         |        | 94,005 Dr  |

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## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                      | Opening    | Debit | Credit  | Balance    |
|------------|-----------------------------------|------------|-------|---------|------------|
| 2610000995 | Arab Super Store Talab ada        | 22,130 Dr  |       |         | 22,130 Dr  |
| 2610000996 | Adil Safdar Hassan Abad           | 770 Dr     |       |         | 770 Dr     |
| 2610000997 | Yassen K/S Indus                  | 76,750 Dr  |       | 20,000  | 56,750 Dr  |
| 2610000998 | Tariq K/S Indus                   | 139,475 Dr |       | 15,000  | 124,475 Dr |
| 2610000999 | Ali K/S Indus                     | 155,597 Dr |       | 30,000  | 125,597 Dr |
| 2610001000 | Bismillah Super Store indus       | 34,650 Dr  |       | 2,000   | 32,650 Dr  |
| 2610001001 | Chaudary Super store indus        | 32,405 Dr  |       | 5,000   | 27,405 Dr  |
| 2610001003 | Rana Iqbal Qazmi chowk            | 46,435 Dr  |       | 6,000   | 40,435 Dr  |
| 2610001004 | Al Hussani K/S Qazmi chowk        | 108,250 Dr |       |         | 108,250 Dr |
| 2610001005 | Bismillah K/S Qamzi Chowk         | 46,005 Dr  |       |         | 46,005 Dr  |
| 2610001006 | Zam Zam Traders Amir Chowk        | 78,835 Dr  |       |         | 78,835 Dr  |
| 2610001007 | jafar K/S Qazi abad               | 1,285 Dr   |       | 500     | 785 Dr     |
| 2610001008 | Tahir Sleem Qazi abad             | 75,250 Dr  |       | 15,000  | 60,250 Dr  |
| 2610001009 | Saqib Qazi abad                   | 334,520 Dr |       | 100,000 | 234,520 Dr |
| 2610001011 | Sindhu Qazi abad                  | 10,149 Dr  |       | 3,000   | 7,149 Dr   |
| 2610001012 | Aafaq K/S Qazi abad               | 68,100 Dr  |       | 34,100  | 34,000 Dr  |
| 2610001014 | Aslam K/S Qazi abad               | 250 Dr     |       |         | 250 Dr     |
| 2610001015 | Gullo K/S Qazi Abad               | 54,375 Dr  |       | 10,000  | 44,375 Dr  |
| 2610001016 | Kashi K/S Relway station Karor    | 28,956 Dr  |       |         | 28,956 Dr  |
| 2610001017 | Owas K/S Indus                    | 207,980 Dr |       | 20,000  | 187,980 Dr |
| 2610001018 | Ahad K/S 104 Chak                 | 12,080 Dr  |       |         | 12,080 Dr  |
| 2610001019 | Sukhara Traders 93 ML             | 25,000 Dr  |       |         | 25,000 Dr  |
| 2610001021 | Rajpoot Traders Kalma chowk Karor | 351,100 Dr |       |         | 351,100 Dr |
| 2610001022 | Aqib K/S Bhati Nagar              | 90,670 Dr  |       | 20,000  | 70,670 Dr  |
| 2610001024 | Al Makka K/S Qazi abad            | 28,285 Dr  |       | 4,000   | 24,285 Dr  |
| 2610001025 | Bukhari traders Rajan Shah        | 47,525 Dr  |       | 10,000  | 37,525 Dr  |
| 2610001027 | Rehman K/S Qazi abad              | 21,200 Dr  |       | 3,000   | 18,200 Dr  |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                        | Opening    | Debit  | Credit | Balance    |
|------------|-------------------------------------|------------|--------|--------|------------|
| 2610001028 | Taha K/S 93 ML                      | 750,013 Dr |        |        | 750,013 Dr |
| 2610001029 | Malik ifran Karor                   | 89,650 Dr  |        |        | 89,650 Dr  |
| 2610001030 | Imran K/S Sadat Nagar               | 137,200 Dr |        | 20,000 | 117,200 Dr |
| 2610001031 | Ijaz K/S 265 chak                   | 14,590 Dr  |        | 3,000  | 11,590 Dr  |
| 2610001032 | Umair k/S 306 chak                  | 288,002 Dr |        | 70,000 | 218,002 Dr |
| 2610001033 | Bhati K/S Sadat Nagar               | 58,045 Dr  |        | 10,000 | 48,045 Dr  |
| 2610001034 | Muzmil K/S 93ML                     | 90,300 Dr  |        |        | 90,300 Dr  |
| 2610001036 | Jawad Rice Layya                    | 493,500 Dr |        |        | 493,500 Dr |
| 2610001037 | Hussain Traders Kashif Karor        | 193,125 Dr |        |        | 193,125 Dr |
| 2610001038 | Malik Akhatar karor                 | 40,668 Dr  |        |        | 40,668 Dr  |
| 2610001040 | Sami ullah karor                    | 78,600 Dr  |        |        | 78,600 Dr  |
| 2610001042 | Saith Zulfaqar karor                | 76,366 Dr  |        |        | 76,366 Dr  |
| 2610001043 | foji K/S Sadat nagar                | 249,700 Dr |        | 30,000 | 219,700 Dr |
| 2610001044 | Munir Shah Relway Station           | 7,250 Dr   |        |        | 7,250 Dr   |
| 2610001048 | Muntazir K/S 111 ada                | 4 Dr       |        |        | 4 Dr       |
| 2610001049 | Muhammad Hussain Fateh pur          | 416,441 Dr |        |        | 416,441 Dr |
| 2610001050 | Sheikh Sarwar K/S Fatehpur          | 157,870 Dr | 99,600 |        | 257,470 Dr |
| 2610001051 | Sheikh Munir & Waseem Fateh pur     | 187,420 Dr |        |        | 187,420 Dr |
| 2610001052 | Shoaib Traders 217 ada              | 80,015 Dr  |        |        | 80,015 Dr  |
| 2610001053 | Saeed khan Fatehpur                 | 378,391 Dr |        |        | 378,391 Dr |
| 2610001054 | Bashir K/S Fatehpur                 | 624,375 Dr | 47,400 |        | 671,775 Dr |
| 2610001056 | Zamidar K /S Fatehpur               | 7,130 Dr   |        |        | 7,130 Dr   |
| 2610001057 | Shama K /S Fateh pur                | 3,200 Dr   | 53,330 |        | 56,530 Dr  |
| 2610001058 | Tahir Majid Fateh pur               | 54,402 Dr  |        |        | 54,402 Dr  |
| 2610001059 | Yaseen munir K/S Fatehpur           | 3,400 Dr   | 15,800 |        | 19,200 Dr  |
| 2610001061 | Haji Nazir K/S By pass Al noor Pump | 31,790 Dr  | 20,220 |        | 52,010 Dr  |
| 2610001062 | Waris K/S Fatehpur                  | 40,025 Dr  |        |        | 40,025 Dr  |

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 20-11-2021 To 20-11-2021

| Account ID | Account Name                             | Opening    | Debit   | Credit | Balance    |
|------------|--|------------|---------|--------|------------|
| 2610001063 | Haji Manzoor K/S Fatehpur( Arif)         | 47,230 Dr  |         |        | 47,230 Dr  |
| 2610001064 | Mashallah K/S Main Bazar fatehpur        | 68,497 Dr  |         |        | 68,497 Dr  |
| 2610001065 | Mian Traders 217 Ada                     | 178,810 Dr |         |        | 178,810 Dr |
| 2610001066 | Ashraf K/S Fatehpur                      | 5,400 Dr   |         |        | 5,400 Dr   |
| 2610001067 | Niaz K/S Fatehpur                        | 20,000 Dr  | 37,930  |        | 57,930 Dr  |
| 2610001068 | Panjab Super Store Fatehpur              | 34,005 Dr  | 31,600  |        | 65,605 Dr  |
| 2610001069 | Al Rasheed & Sons fatehpur               | 35,000 Dr  |         |        | 35,000 Dr  |
| 2610001070 | Haji Hanif Shareef Fatehpur              | 16,430 Dr  | 31,600  |        | 48,030 Dr  |
| 2610001071 | Rashid karyna Fateh pur                  | 369,745 Dr | 60,630  |        | 430,375 Dr |
| 2610001072 | Yaseen Chali marka Fatehpur              | 77,700 Dr  |         |        | 77,700 Dr  |
| 2610001073 | Haji Iqbal mm road ( Zafar) Fatehpur     | 4,678 Dr   |         |        | 4,678 Dr   |
| 2610001074 | Asif K/S Fatehpur                        | 59,000 Dr  |         |        | 59,000 Dr  |
| 2610001076 | Alla Ditta Traders                       | 55,129 Dr  |         |        | 55,129 Dr  |
| 2610001078 | Insaf Traders Tahir Chowk azam           | 252,400 Dr |         |        | 252,400 Dr |
| 2610001080 | Sajid Alvi Chowk Azam                    | 411,056 Dr |         |        | 411,056 Dr |
| 2610001082 | Haji Ubaid Ullah C/O Ramzan Zam Trader   | 293,100 Dr |         |        | 293,100 Dr |
| 2610001086 | Ayub Karyana Idus                        | 227,760 Dr |         | 30,000 | 197,760 Dr |
| 2610001088 | Sheikh karyana Nawa Kot                  | 89,532 Dr  |         |        | 89,532 Dr  |
| 2610001091 | Insaaf Karyana ( Alyas)                  | 96,280 Dr  |         |        | 96,280 Dr  |
| 2610001092 | Mega Gulshan Bakers Draban Road          | 20,060 Dr  |         |        | 20,060 Dr  |
| 2610001095 | Abdul Ghaffar Haji Mora                  | 1,960 Dr   |         | 1,000  | 960 Dr     |
| 2610001097 | Azaz Sales Man Salary                    | 5,000 Dr   |         |        | 5,000 Dr   |
| 2610001098 | Bilal Hajam                              | 9,750 Dr   |         |        | 9,750 Dr   |
| 2610001099 | Muhammad Arif Goga Khel                  | 6,550 Dr   |         |        | 6,550 Dr   |
| 2610001100 | Muhammad Bilal Touseef Abad, C/o Rana Ab | 15,090 Dr  |         |        | 15,090 Dr  |
| 2610001101 | Niazi Karyana Bannu Ada                  |            | 127,030 |        | 127,030 Dr |
| 2610001102 | Muryali Karyana 1 ( Sami Ullah)          | 258,110 Dr |         |        | 258,110 Dr |

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## Trial Balance

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| Account ID    | Account Name                          | Opening                 | Debit             | Credit            | Balance                 |
|---------------|---------------------------------------|-------------------------|-------------------|-------------------|-------------------------|
| 2610001106    | Al Shiekh Karyana Eid gah Layyah      | 78,750 Dr               |                   |                   | 78,750 Dr               |
| 2610001108    | Qari Karyana Pir Jagi Mor             | 549,852 Cr              | 782,500           | 232,000           | 648 Dr                  |
| 2610001109    | Rana Aslam Sakoon Ghee                | 110,690 Dr              |                   |                   | 110,690 Dr              |
| 2610001110    | Shehzad Muryali                       | 517,469 Dr              |                   |                   | 517,469 Dr              |
| 2610001111    | Super Jee Mart                        | 69,180 Dr               |                   |                   | 69,180 Dr               |
| 2610001112    | Sadiq Ali Bangish                     | 41,100 Dr               |                   |                   | 41,100 Dr               |
|               | <b>Sundry Debtors TOTAL</b>           | <b>139,607,501 Dr</b>   | <b>14,090,847</b> | <b>14,943,721</b> | <b>138,754,627 Dr</b>   |
|               | <b>SUNDRY DEBTORS TOTAL</b>           | <b>139,607,501 Dr</b>   | <b>14,090,847</b> | <b>14,943,721</b> | <b>138,754,627 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                              | 1,543,243,564 Cr        | 450,000           | 10,865,269        | 1,553,658,833 Cr        |
|               | <b>SALES TOTAL</b>                    | <b>1,543,243,564 Cr</b> | <b>450,000</b>    | <b>10,865,269</b> | <b>1,553,658,833 Cr</b> |
| <b>301010</b> | <b>DISCOUNT ALLOWED</b>               |                         |                   |                   |                         |
| <b>302000</b> | <b>COST OF SALES</b>                  |                         |                   |                   |                         |
| 3020000001    | Purchase Cost                         | 1,445,339,798 Dr        | 768,731           |                   | 1,446,108,529 Dr        |
| 3020000002    | Discount on Sales                     | 423,763 Dr              | 160               |                   | 423,923 Dr              |
| 3020000005    | Freight Inwards                       | 1,588,970 Dr            |                   |                   | 1,588,970 Dr            |
| 3020000010    | Freight Inward Tijarat Ganj           | 406,400 Dr              | 1,350             |                   | 407,750 Dr              |
| 3020000020    | Freight Inwards Quarshi Mor           | 572,590 Dr              |                   |                   | 572,590 Dr              |

# KAFEEL TRADERS GROUP

## Trial Balance

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| Account ID    | Account Name                       | Opening                 | Debit            | Credit            | Balance                 |
|---------------|------------------------------------|-------------------------|------------------|-------------------|-------------------------|
| 3020000100    | Loading/ Unloading                 | 383,405 Dr              | 2,250            |                   | 385,655 Dr              |
| 3020000110    | Loading/Unloading-IT               | 165,715 Dr              | 300              |                   | 166,015 Dr              |
| 3020000120    | Loading/unloading B-T              | 127,850 Dr              | 800              |                   | 128,650 Dr              |
| 3020000121    | Freight Inword HT                  | 114,090 Dr              | 1,710            |                   | 115,800 Dr              |
| 3020000122    | Loading/Unloading HT               | 43,685 Dr               | 350              |                   | 44,035 Dr               |
| 3020000123    | Freight Inword-CA                  | 673,160 Dr              |                  |                   | 673,160 Dr              |
| 3020000124    | Loading/Unloading-CA               | 109,600 Dr              |                  |                   | 109,600 Dr              |
| 3020000125    | Loading/Unloading-RF               | 54,630 Dr               |                  |                   | 54,630 Dr               |
| 3020000126    | Freight Inward-RF                  | 425,430 Dr              |                  |                   | 425,430 Dr              |
| 3020000127    | Freight Inward- ZT                 | 314,900 Dr              |                  |                   | 314,900 Dr              |
| 3020000128    | Loading/ Unloading-ZT              | 39,420 Dr               | 430              |                   | 39,850 Dr               |
| 3020000129    | Market Visit Exp                   | 63,000 Dr               | 6,000            |                   | 69,000 Dr               |
|               | <b>COST OF SALES TOTAL</b>         | <b>1,450,846,406 Dr</b> | <b>782,081</b>   |                   | <b>1,451,628,487 Dr</b> |
|               | <b>REVENUE TOTAL</b>               | <b>92,397,158 Cr</b>    | <b>1,232,081</b> | <b>10,865,269</b> | <b>102,030,346 Cr</b>   |
| <b>40</b>     | <b>ADMINISTRATIVE EXPENSES</b>     |                         |                  |                   |                         |
| <b>401000</b> | <b>SHOP EXPENSES</b>               |                         |                  |                   |                         |
| 4010000001    | Shop Expense                       | 1,627,861 Dr            | 2,490            |                   | 1,630,351 Dr            |
| 4010000010    | Shop Expense Qureshi Mor           | 938,395 Dr              | 120              |                   | 938,515 Dr              |
| 4010000020    | Shop Expense, Tijarat Ganj         | 477,545 Dr              | 150              |                   | 477,695 Dr              |
| 4010000021    | salaries expense                   | 3,466,020 Dr            |                  |                   | 3,466,020 Dr            |
| 4010000022    | OFFICE ELECTRICAL BILL             | 51,298 Dr               |                  |                   | 51,298 Dr               |
| 4010000023    | OFFICE TELEPHONE BILL              | 292,257 Dr              |                  |                   | 292,257 Dr              |
| 4010000024    | HOME ELECTRICAL BILL               | 862,545 Dr              |                  |                   | 862,545 Dr              |
| 4010000025    | Child Fee Aps School               | 74,630 Dr               |                  |                   | 74,630 Dr               |
| 4010000026    | Khairat khtta                      | 1,403,040 Dr            | 200              |                   | 1,403,240 Dr            |
| 4010000027    | Office Rent KT+ BT+ IT +HT Expense | 1,770,000 Dr            |                  |                   | 1,770,000 Dr            |
| 4010000028    | Car Maintenance                    | 33,480 Dr               |                  |                   | 33,480 Dr               |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Saturday, November 20th, 2021 22:01:28 PM

For the Period : 20-11-2021 To 20-11-2021

| Account ID    | Account Name                         | Opening              | Debit        | Credit | Balance              |
|---------------|--------------------------------------|----------------------|--------------|--------|----------------------|
| 4010000029    | Car fuel                             | 1,000 Dr             |              |        | 1,000 Dr             |
| 4010000031    | Bed Debtors expenses                 | 50,520 Dr            |              |        | 50,520 Dr            |
| 4010000032    | SALES TAX PAYMENT CHALLAN            | 157,858 Dr           |              |        | 157,858 Dr           |
| 4010000033    | Shop Expenses HT                     | 218,210 Dr           | 200          |        | 218,410 Dr           |
| 4010000034    | Shop Expenses CA                     | 868,262 Dr           | 960          |        | 869,222 Dr           |
| 4010000035    | Shop Expenses-ZT                     | 1,271,140 Dr         | 2,920        |        | 1,274,060 Dr         |
| 4010000036    | Shop Rent Chowck Azam                | 200,000 Dr           |              |        | 200,000 Dr           |
| 4010000037    | Shop Expenses-RF                     | 276,060 Dr           |              |        | 276,060 Dr           |
| 4010000038    | Tution Fee ( Tayyab)                 | 40,000 Dr            |              |        | 40,000 Dr            |
| 4010000039    | Shopper Expenses                     | 22,000 Dr            |              |        | 22,000 Dr            |
| 4010000040    | Dala Exp ( LEI-2900)                 | 67,420 Dr            |              |        | 67,420 Dr            |
| 4010000041    | Saleem Dilawar Khan( Godown Rent)    | 120,000 Dr           |              |        | 120,000 Dr           |
|               | <b>SHOP EXPENSES TOTAL</b>           | <b>14,289,541 Dr</b> | <b>7,040</b> |        | <b>14,296,581 Dr</b> |
|               | <b>ADMINISTRATIVE EXPENSES TOTAL</b> | <b>14,289,541 Dr</b> | <b>7,040</b> |        | <b>14,296,581 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                | 5,016 Dr             |              |        | 5,016 Dr             |
|               | <b>Other Income TOTAL</b>            | <b>5,016 Dr</b>      |              |        | <b>5,016 Dr</b>      |
|               | <b>INCOME TOTAL</b>                  | <b>5,016 Dr</b>      |              |        | <b>5,016 Dr</b>      |
| <b>90</b>     | <b>Suspense</b>                      |                      |              |        |                      |
| <b>900001</b> | <b>Suspense</b>                      |                      |              |        |                      |
| 9000010001    | OPENING BALANCES                     | 5,000,000 Dr         |              |        | 5,000,000 Dr         |
|               | <b>Suspense TOTAL</b>                | <b>5,000,000 Dr</b>  |              |        | <b>5,000,000 Dr</b>  |
|               | <b>Suspense TOTAL</b>                | <b>5,000,000 Dr</b>  |              |        | <b>5,000,000 Dr</b>  |
|               |                                      |                      |              |        |                      |