

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, December 23rd, 2021 22:00:02 PM

For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|----------------------|---------------|-----------|----------------------|
| 01 | CAPITAL & LIABILITIES | | | | |
| 010001 | Capital A/c | | | | |
| 0100010002 | Haji Nizam Din | 11,631,643 Cr | 30,000 | | 11,601,643 Cr |
| 0100010006 | Haji sb rent income kt bt it HT shops | 720,000 Cr | | | 720,000 Cr |
| 0100010010 | Drawings | 14,197,616 Dr | | | 14,197,616 Dr |
| 0100010020 | Suspense A/c | 5,128 Dr | | | 5,128 Dr |
| | Capital A/c TOTAL | 1,851,101 Dr | 30,000 | | 1,881,101 Dr |
| 010010 | Opening Capital B/F | | | | |
| 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 |
| | Opening Capital B/F TOTAL | 67,930,635 Cr | | | 67,930,635 Cr |
| | CAPITAL & LIABILITIES TOTAL | 66,079,534 Cr | 30,000 | | 66,049,534 Cr |
| 13 | CREDITORS & OTHER PAYABLES | | | | |
| 131000 | Sundry Creditors | | | | |
| 1310000002 | Bahoo Flour Mills | 3,162,588 Cr | 585,000 | 691,230 | 3,268,818 Cr |
| 1310000003 | Chashma Ghee Mills Ghee | 81,724,119 Cr | 324,880 | 1,864,100 | 83,263,339 Cr |
| 1310000004 | Haji Allaudin, Tank Adda | 3,257,008 Dr | | | 3,257,008 Dr |
| 1310000006 | BADAR TEA MULTAN | 151,883 Dr | | | 151,883 Dr |
| 1310000007 | Kafeel Trader Sugar Khtta | 76,961 Dr | 3,717,551 | 1,180,000 | 2,614,512 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 | 128,151 Cr | 100 | | 128,051 Cr |

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For the Period : 23-12-2021 To 23-12-2021

| 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 | 5,040 Cr | | | 5,040 Cr |
| 1310000034 | Raaz Tea, c/o peer zada | 23,040 Cr | | | 23,040 Cr |
| 1310000035 | Sultan Flour Mill | 2,750 Cr | | | 2,750 Cr |
| 1310000038 | New Waqar Traders(Dalda) | 0 Dr | | | 0 Dr |
| 1310000039 | Haji M Gul General Store Dera | 0 Cr | | | 0 Cr |
| 1310000040 | Mubeen Traders, New Bannu Chungi, D.I.Kh | 11,239 Cr | | | 11,239 Cr |
| 1310000041 | GM Traders (Islamabad Tea), Near City Po | 11,670 Cr | | | 11,670 Cr |
| | Sundry Creditors TOTAL | 83,523,074 Cr | 4,627,531 | 3,735,330 | 82,630,873 Cr |
| | CREDITORS & OTHER PAYABLES TOTAL | 83,523,074 Cr | 4,627,531 | 3,735,330 | 82,630,873 Cr |
| 19 | EXPENSED PAYABLE AND ACCRUED | | | | |
| 191000 | Salary Payable-STAFF SALARIES PAYABLE-KT | | | | |
| 1910000001 | sohail ahamad salary | 121,000 Cr | | | 121,000 Cr |
| 1910000002 | mattiullah salary | 10,500 Dr | | | 10,500 Dr |
| 1910000003 | najeeb ullah salary | 46,730 Dr | | | 46,730 Dr |
| 1910000004 | Ahsan salary | 155,576 Dr | | | 155,576 Dr |
| 1910000012 | Haris salary | 3,060 Dr | | | 3,060 Dr |
| 1910000015 | Waseem Salary (Closed), Leave the Compa | 13,100 Dr | | | 13,100 Dr |
| 1910000016 | Shaberan Watch Man | 9,000 Dr | | | 9,000 Dr |
| 1910000017 | Mehrban Tayyab Ghee | 62,500 Dr | | | 62,500 Dr |

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For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---|-------------------|-------|--------|-------------------|
| 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 |
| 1910000023 | Umar Pirzada Salary | 46,750 Dr | | | 46,750 Dr |
| 1910000028 | Zahid Store Keeper Salary-CA | 8,155 Dr | | | 8,155 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL | 346,276 Dr | | | 346,276 Dr |
| 192000 | Salary Payable-STAFF SALARIES PAYABLE-BT | | | | |
| 1920000003 | Usman Store- Salary | 10,000 Dr | | | 10,000 Dr |
| 1920000009 | Khaleel Store Keeper BT- Salary | 35,800 Dr | | | 35,800 Dr |
| 1920000010 | Khan Zaman Watchman Salary-BT | 3,700 Dr | | | 3,700 Dr |
| 1920000011 | Aqib Salary-BT | 27,400 Dr | | | 27,400 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL | 76,900 Dr | | | 76,900 Dr |
| 193000 | Salary Payable-STAFF SALARIES PAYABLE-IT | | | | |
| 1930000002 | Suleman Store salary | 14,900 Dr | | | 14,900 Dr |
| 1930000003 | Dildaar Store Salary | 7,680 Dr | | | 7,680 Dr |
| 1930000004 | SAEED KAFEEL TRD | 49,380 Dr | | | 49,380 Dr |
| 1930000005 | Anwar Munshi | 1,250 Dr | | | 1,250 Dr |
| 1930000007 | Zaheer Salary | 9,000 Dr | | | 9,000 Dr |
| 1930000008 | Saleem Store keeper Salary-IT | 8,900 Dr | | | 8,900 Dr |
| | Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL | 91,110 Dr | | | 91,110 Dr |
| | EXPENSED PAYABLE AND ACCRUED TOTAL | 514,286 Dr | | | 514,286 Dr |
| 20 | ASSETS | | | | |
| 201000 | Suspense A/c | | | | |
| 2010000001 | Suspense A/c | 32,817 Dr | | | 32,817 Dr |
| | Suspense A/c TOTAL | 32,817 Dr | | | 32,817 Dr |
| 201200 | Branches | | | | |
| 2012000001 | KT Branch | 22,807,242 Cr | | | 22,807,242 Cr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---------------------------------|-------------------|-------|--------|-------------------|
| 2012000002 | BT Branch | 10,591,066 Dr | | | 10,591,066 Dr |
| 2012000003 | IT Branch | 6,971,633 Dr | | | 6,971,633 Dr |
| 2012000004 | ZT Branch | 234,601 Dr | | | 234,601 Dr |
| 2012000005 | HT Branch | 8,557,598 Dr | | | 8,557,598 Dr |
| 2012000007 | RF Branch | 3,143,055 Cr | | | 3,143,055 Cr |
| | Branches TOTAL | 404,601 Dr | | | 404,601 Dr |
| 201500 | Loans & Advances | | | | |
| 2015000002 | Baloch Sahab, Bank Alfalah | 8,730 Dr | | | 8,730 Dr |
| 2015000003 | BaNK ALF 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 |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|-----------------------|------------------|--------------|-----------------------|
| 2015000025 | Sad Rossal | 8,000 Dr | | | 8,000 Dr |
| 2015000026 | Wasi Header Zadi Chahshma Gee Mill | 90,000 Dr | | | 90,000 Dr |
| 2015000027 | nora driver | 17,600 Dr | | | 17,600 Dr |
| 2015000028 | Imran Zahoor CA Shop Owner | 100,000 Dr | | | 100,000 Dr |
| 2015000029 | Yaseen CA (Investor) | 453,940 Cr | | | 453,940 Cr |
| 2015000030 | Purchase Loader for Chowck Azam Shop | 121,000 Dr | | | 121,000 Dr |
| 2015000031 | Opening Expenses Chowck Azam shop | 100,000 Dr | | | 100,000 Dr |
| 2015000032 | Sales Tax Filing Expense (Rashid Sher) | 80,000 Dr | | | 80,000 Dr |
| 2015000033 | Farooq Software Expenses TT Soft | 60,000 Dr | | | 60,000 Dr |
| 2015000034 | Prince Van-K07 | 55,440 Cr | 5,480 | 3,000 | 52,960 Cr |
| | Loans & Advances TOTAL | 9,667,426 Dr | 5,480 | 3,000 | 9,669,906 Dr |
| 201600 | Assets Vehicles | | | | |
| 2016000001 | Motor Bike | 141,100 Dr | | | 141,100 Dr |
| | Assets Vehicles TOTAL | 141,100 Dr | | | 141,100 Dr |
| | ASSETS TOTAL | 10,245,944 Dr | 5,480 | 3,000 | 10,248,424 Dr |
| 22 | STOCKS | | | | |
| 221000 | Closing Stock | | | | |
| 2210000001 | STOCKS IN TRADE | 179,533,610 Dr | 3,605,330 | | 183,138,940 Dr |
| | Closing Stock TOTAL | 179,533,610 Dr | 3,605,330 | | 183,138,940 Dr |
| | STOCKS TOTAL | 179,533,610 Dr | 3,605,330 | | 183,138,940 Dr |
| 26 | SUNDRY DEBTORS | | | | |
| 261000 | Sundry Debtors | | | | |
| 2610000001 | Abdur Rauf, Degree College | 13,900 Dr | | | 13,900 Dr |
| 2610000002 | Abid & Tauseef, Chah Syed Munawar Shah | 297,840 Dr | | | 297,840 Dr |
| 2610000004 | Ghulam Rasool, Police Line | 21,000 Dr | | | 21,000 Dr |
| 2610000005 | Haji Allaudin, Basti Tareen Abad | 254,847 Dr | | | 254,847 Dr |
| 2610000006 | Haji Imam Din Madina Colony | 679,657 Dr | | | 679,657 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------------|--------------|--------|--------|--------------|
| 2610000007 | Haji Muhammad Ramzan, Baloch Nagar | 55,120 Dr | | | 55,120 Dr |
| 2610000008 | Haji Saad Rossal | 6,170 Dr | | | 6,170 Dr |
| 2610000009 | Hayat ASI | 26,450 Dr | | | 26,450 Dr |
| 2610000010 | Khaleel Ahmed, Tauseef Abad | 53,140 Dr | | | 53,140 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 | | 27,300 | | 27,300 Dr |
| 2610000016 | Muhammad Aslam, Eidgah | 1,000 Dr | | | 1,000 Dr |
| 2610000017 | Muhammad Shakeel, Imamia Gate | 53,965 Dr | | | 53,965 Dr |
| 2610000018 | Shahid Ahmed, Chah Syed Munawar Shah | 19,140 Dr | | | 19,140 Dr |
| 2610000020 | Qari Bait Ullah saddar Bazar | 59,161 Dr | | | 59,161 Dr |
| 2610000021 | Faisal Goga Khel, Bazar Kalan | 28,313 Dr | | | 28,313 Dr |
| 2610000022 | Fareed Bahi Madina Colny | 135,910 Dr | | | 135,910 Dr |
| 2610000023 | Rasheed chatrri | 15,550 Dr | | | 15,550 Dr |
| 2610000024 | Ghulam Muhammad GM, Ghala Mandi | 2,178,947 Dr | | | 2,178,947 Dr |
| 2610000026 | Haji Aziz, Ghala Mandi | 22,000 Dr | 6,140 | 22,000 | 6,140 Dr |
| 2610000027 | Haji Ghulam Qadir Goga Khel | 141,050 Dr | | | 141,050 Dr |
| 2610000028 | Haji Sadiq Ghee Dealer | 2,679,888 Dr | | | 2,679,888 Dr |
| 2610000029 | Haji Sadiq Malang, Bazar Kalan | 55,760 Dr | | | 55,760 Dr |
| 2610000030 | Haji Saleem, Lala Sweets | 230,000 Dr | | | 230,000 Dr |
| 2610000031 | Haji Yaqoob Number Daar | 270,072 Dr | | | 270,072 Dr |
| 2610000032 | Hassan Khan, HBL | 1,600 Dr | | | 1,600 Dr |
| 2610000035 | Madina Tea Store | 183,490 Dr | | | 183,490 Dr |
| 2610000036 | Maqbool Sweet House | 34,550 Dr | | | 34,550 Dr |
| 2610000037 | Mohammad Farooq Kalan Bazar | 22,400 Dr | | | 22,400 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|--------|--------|--------------|
| 2610000038 | Mohmmad Aslam Near Ghas Mandi | 4,800 Dr | | | 4,800 Dr |
| 2610000039 | Molvi Hotel, Ghala Mandi | 39,380 Dr | | | 39,380 Dr |
| 2610000041 | Muhammad Shakeel, Mohallah Gosaiyan Wala | 17,800 Dr | | | 17,800 Dr |
| 2610000042 | Nadeem Bakers | 45,280 Dr | | | 45,280 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 | 294,680 Dr | | | 294,680 Dr |
| 2610000047 | Tariq Factory Worker | 20,000 Dr | | | 20,000 Dr |
| 2610000048 | Wahab, Goga Khel | 192,350 Dr | | | 192,350 Dr |
| 2610000049 | Yaseen Gulzar, Bazar Kalan | 23,680 Dr | | | 23,680 Dr |
| 2610000050 | Younis Goga Khel | 125,100 Dr | | | 125,100 Dr |
| 2610000051 | Zahoor Din Chota Bazar | 50,200 Dr | | | 50,200 Dr |
| 2610000053 | Zeeshan Clark Cgm | 70,605 Dr | | | 70,605 Dr |
| 2610000054 | Zeeshan ibrar sb | 14,158 Dr | | | 14,158 Dr |
| 2610000056 | Aqeel Traders, Darya Khan | 1 Cr | | | 1 Cr |
| 2610000057 | Gulshan Bakers, Factory | 222,000 Dr | | | 222,000 Dr |
| 2610000058 | Haji Abdur Rasheed, Chashma Chowk | 887,825 Dr | | | 887,825 Dr |
| 2610000059 | Haji Abdur Rehman, Commisionary Bazar | 1,145,020 Dr | | 70,000 | 1,075,020 Dr |
| 2610000061 | Haji Younas Halwai | 77,054 Dr | | | 77,054 Dr |
| 2610000063 | Khaleel Meezan Ghee | 2,977,951 Cr | | 60,000 | 3,037,951 Cr |
| 2610000064 | Muhammad Hussain, Shorkot | 1,575,505 Dr | 77,460 | | 1,652,965 Dr |
| 2610000065 | Mushtaq Hathala | 2,000,792 Dr | | | 2,000,792 Dr |
| 2610000067 | Other Debtors | 197,884 Dr | | | 197,884 Dr |
| 2610000068 | Ahmed Pansar Paroa Adda | 1,404,735 Dr | | 60,000 | 1,344,735 Dr |
| 2610000069 | Al Hamd Karyana, Misgran Bazar | 71,215 Dr | | | 71,215 Dr |
| 2610000070 | Aziz Naswar, Paroa Adda | 1,802,902 Dr | | 30,000 | 1,772,902 Dr |
| 2610000071 | Bhai Shahid Paroa Adda | 429,146 Dr | 39,480 | 20,000 | 448,626 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---------------------------------------|--------------|---------|--------|--------------|
| 2610000072 | Dotani Super Store, Misgran Bazar | 73,780 Dr | | | 73,780 Dr |
| 2610000074 | Gulshan Bakers, Town Hall | 21,900 Dr | | | 21,900 Dr |
| 2610000075 | Haji Aleem Ud Din, Commisionary Bazar | 908,906 Dr | | | 908,906 Dr |
| 2610000077 | Haji Ehsan Kaka Paroa Adda | 1,120,182 Dr | | | 1,120,182 Dr |
| 2610000079 | Haji Sardar Ali, Misgran Bazar | 35,495 Dr | | | 35,495 Dr |
| 2610000080 | Hameed Ullah, Commissionary Bazar | 22,060 Dr | | | 22,060 Dr |
| 2610000082 | Ijaz Mohallah Hayat Ullah | 93,125 Dr | | | 93,125 Dr |
| 2610000083 | Iqbal A Mehar | 2,261,800 Dr | 10,800 | | 2,272,600 Dr |
| 2610000084 | Jamil & Javed Mohallah Deewan Sahab | 12,210 Dr | | | 12,210 Dr |
| 2610000085 | Kabul Karyana, Mission Mor | 104,305 Dr | | 10,000 | 94,305 Dr |
| 2610000087 | Muhammad Arshad, Misgran Bazar | | 24,900 | | 24,900 Dr |
| 2610000088 | Muhammad Hashim Pakwan | 617,930 Dr | | | 617,930 Dr |
| 2610000089 | Muhammad Ilyas, Atta Dealer | 59,475 Dr | | | 59,475 Dr |
| 2610000090 | Muhammad Irfan, Mission Mor | 82,400 Dr | | 1,000 | 81,400 Dr |
| 2610000092 | Muhammad Khalid, Mujahid Nagar | 50,930 Dr | 43,370 | 50,930 | 43,370 Dr |
| 2610000093 | Muhammad Luqman, Paroa Adda | 844,192 Dr | | 50,000 | 794,192 Dr |
| 2610000094 | Muhammad Shahid | 290,121 Dr | | | 290,121 Dr |
| 2610000095 | Muhammad Shehzad | 26,860 Dr | | | 26,860 Dr |
| 2610000096 | Muhammad Yaqoob, Misgran Bazar | 8,000 Dr | | | 8,000 Dr |
| 2610000097 | Muzamil, Misgran Bazar | 21,405 Dr | | | 21,405 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 | 11,600 Dr | | | 11,600 Dr |
| 2610000101 | Sheikh Hadi, Misgran Bazar | 44,970 Dr | | | 44,970 Dr |
| 2610000102 | Sheikh Qamar, Mission Mor | 15,260 Dr | | 5,000 | 10,260 Dr |
| 2610000103 | Sheikh Shaukat, Mission Mor | 299,513 Dr | 241,080 | 10,000 | 530,593 Dr |
| 2610000105 | Tanveer Ahmed Misgran Bazar | 23,340 Dr | | | 23,340 Dr |

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|------------|--|--------------|-------|--------|--------------|
| 2610000106 | Wajahat Hussain, Misgran Bazar | 29,670 Dr | | | 29,670 Dr |
| 2610000107 | Abdul Ghaffar, Mohallah Khattaki | 8,840 Dr | | | 8,840 Dr |
| 2610000109 | Mama Anwar Pulaow Wala | 40,500 Dr | | | 40,500 Dr |
| 2610000111 | Muhammad Farhan, Eidgah | 1,476,015 Dr | | | 1,476,015 Dr |
| 2610000112 | Muhammad Yunus, Muslim Bazar | 10,000 Dr | | | 10,000 Dr |
| 2610000115 | Abdul Bari, Tijarat Ganj | 100,000 Dr | | | 100,000 Dr |
| 2610000118 | Abdur Razaq, Madina Colony | 47,360 Dr | | | 47,360 Dr |
| 2610000119 | Abdur Rehman, Hayat Bochra | 49,910 Dr | | | 49,910 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 | 90,690 Dr | | | 90,690 Dr |
| 2610000133 | Aslam Munshi/ Khaleel | 18,280 Dr | | | 18,280 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 | 222,650 Dr | | | 222,650 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 |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 2610000156 | Haji Muhammad Ibrahim, Muryali | 52,070 Dr | | | 52,070 Dr |
| 2610000157 | Haji Shaukat Mohallah Dewan Sahab | 15,330 Dr | | | 15,330 Dr |
| 2610000159 | Haq Nawaz, Draban Chungi | 47,875 Dr | | | 47,875 Dr |
| 2610000160 | Hashim Khan, Tank Adda | 5,000 Dr | | | 5,000 Dr |
| 2610000162 | Ibrahim Tank Adda | 10,520 Dr | | | 10,520 Dr |
| 2610000163 | stock diffrence ledger | 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 | 22,110 Dr | | | 22,110 Dr |
| 2610000169 | Irfan Munshi, Mohallah Deewan Sahab | 809,920 Dr | 1,020 | | 810,940 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 | 83,015 Dr | | | 83,015 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 |

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|--------|--------------|
| 2610000198 | Muhammad Ibrahim, Naiwela | 74,036 Dr | | | 74,036 Dr |
| 2610000199 | Muhammad Irfan Parpur | 47,000 Dr | | | 47,000 Dr |
| 2610000200 | Muhammad Islam, Tank | 122,700 Dr | | | 122,700 Dr |
| 2610000201 | Muhammad Nawaz, Chodhwan | 11,560 Dr | | | 11,560 Dr |
| 2610000202 | Muhammad Ramzan, CRBC | 1,035 Dr | | | 1,035 Dr |
| 2610000204 | Muhammad Suleman, Parosi Haji Imam Din | 5,600 Dr | | | 5,600 Dr |
| 2610000205 | Muhammad Zafar, Halwai | 46,140 Dr | | | 46,140 Dr |
| 2610000206 | Muhmmad Imran Pathan, Madina Colony | 25,000 Dr | | | 25,000 Dr |
| 2610000208 | Multan Bakers, Chotta Bazar | 30,000 Dr | | | 30,000 Dr |
| 2610000210 | Nadeem Tank Adda | 81,000 Dr | | | 81,000 Dr |
| 2610000213 | Nasir Hussain Tank Adda | 23,420 Dr | | | 23,420 Dr |
| 2610000214 | Pasham Gul | 333,000 Dr | | | 333,000 Dr |
| 2610000217 | Rahat International Haj Umra | 92,520 Dr | | | 92,520 Dr |
| 2610000218 | Rana Faheem Mohallh Gosiyn Wala | 2,340 Dr | | | 2,340 Dr |
| 2610000219 | Rasheed, Maqbool Sweets | 82,260 Dr | | | 82,260 Dr |
| 2610000221 | Rizwan Mujahid Nagar | 4,280 Dr | | | 4,280 Dr |
| 2610000223 | Sana Ullah Mohallah Ship Shah | 17,860 Dr | | | 17,860 Dr |
| 2610000224 | Saqib Saleem Mohallah Allaudin | 25,165 Dr | | | 25,165 Dr |
| 2610000226 | Shahid | 37,060 Dr | | | 37,060 Dr |
| 2610000228 | Shakeel Ahmed Muslim Bazar | 8,480 Dr | | | 8,480 Dr |
| 2610000229 | Shaukat Shah, Chah Syed Munawar Shah | 32,065 Dr | | | 32,065 Dr |
| 2610000230 | Shehzad Imtiaz, Basti Kanchkan Wali | 25,530 Dr | | | 25,530 Dr |
| 2610000232 | Sheikh Irfan, Bazar Kalan | 24,260 Dr | | | 24,260 Dr |
| 2610000234 | Sohail Ahmed Clerk | 441,047 Dr | | | 441,047 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 | 2,108,674 Dr | | | 2,108,674 Dr |

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Trial Balance

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For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|--------|--------------|
| 2610000239 | Waqqar Najm-U-Din | 134,430 Dr | | | 134,430 Dr |
| 2610000243 | kashmir Bakers circular Road | 32,555 Dr | | | 32,555 Dr |
| 2610000246 | Ahtisham Mchra Ada | 3,000 Cr | | | 3,000 Cr |
| 2610000247 | Allah Daad Khan, Kiri Shamoza | 100 Cr | | | 100 Cr |
| 2610000248 | Al-Madina Kryana Draban Chungi (feroz) | 1,729,406 Dr | | | 1,729,406 Dr |
| 2610000249 | Liaquat Ali, Pezu | 183,875 Dr | | | 183,875 Dr |
| 2610000251 | Sheikh Abdul Latif, Maddi | 2,030 Dr | | | 2,030 Dr |
| 2610000253 | Zubair Wana | 130,500 Dr | | | 130,500 Dr |
| 2610000255 | Abdur Rehman Saddar Bazar | 134,830 Dr | | 7,000 | 127,830 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 | 64,350 Dr | | | 64,350 Dr |
| 2610000259 | Baba Super Soter | 219,750 Dr | | | 219,750 Dr |
| 2610000260 | Chaudhry Mehr Deen /kamran | 340,850 Dr | | | 340,850 Dr |
| 2610000261 | Faiz Ullah, SABZI MANDI | 108,345 Dr | | | 108,345 Dr |
| 2610000262 | Fida Hussain, Bannu Adda | 1,213,727 Dr | | | 1,213,727 Dr |
| 2610000263 | Friends Bakers New Chungi | 24,700 Dr | | | 24,700 Dr |
| 2610000264 | Gentry Palace | 146,260 Dr | | | 146,260 Dr |
| 2610000265 | Green Hotel | 7,000 Dr | | | 7,000 Dr |
| 2610000266 | Gulshan Bakers, Topanwala | 12,900 Dr | | | 12,900 Dr |
| 2610000267 | Gulshan Cash Carry | 212,250 Dr | | | 212,250 Dr |
| 2610000268 | Haji Ellahi Bakhsh Topanwala | 203,300 Dr | | | 203,300 Dr |
| 2610000269 | Haji Lal Rang Saaz Shoaib | 608,500 Dr | | | 608,500 Dr |
| 2610000270 | Haji Saleem Pak Milan Halwa | 1,063,127 Dr | | | 1,063,127 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 |

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Trial Balance

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For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|------------------------------------|--------------|--------|--------|--------------|
| 2610000274 | Karachi Hotel, Topanwala | 1,220,410 Dr | | | 1,220,410 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 | 455,500 Dr | | | 455,500 Dr |
| 2610000279 | Moti Mahal | 381,884 Dr | | | 381,884 Dr |
| 2610000281 | Muhammad Shoaib, Halwai | 13,270 Dr | | | 13,270 Dr |
| 2610000282 | Muneer Ahmed, Kiri Alizai | 28,460 Dr | | | 28,460 Dr |
| 2610000283 | Murtaza, New Bannu Chungi | 671,600 Dr | | | 671,600 Dr |
| 2610000284 | New Gulshan Kashmir | 135,950 Dr | | | 135,950 Dr |
| 2610000285 | Noman Karyana | 38,000 Dr | | | 38,000 Dr |
| 2610000286 | Noorani Karyana Bannu Adda | 210,845 Dr | | | 210,845 Dr |
| 2610000287 | Qari Saeed, Saddar Bazar | 103,750 Dr | | | 103,750 Dr |
| 2610000288 | Rahat Kashmir Bakers | 228,379 Dr | | | 228,379 Dr |
| 2610000290 | Shahid Khan, Shobrah Hotel | 44,770 Dr | | | 44,770 Dr |
| 2610000291 | Sidra Genral Store Mahsood Market | 8,560 Dr | 23,380 | 8,560 | 23,380 Dr |
| 2610000292 | Sufi Ramzan shobra Hotel | 394,496 Dr | | | 394,496 Dr |
| 2610000293 | Umar Hayat Son of Hayat Sugar | 441,000 Dr | | | 441,000 Dr |
| 2610000294 | Uzair Karyana Bannu Adaa | 987,860 Dr | | | 987,860 Dr |
| 2610000295 | Zam Zam Karyana Bannu Adda | 157,400 Dr | | | 157,400 Dr |
| 2610000296 | Abdur Rehman Mosa Khar | 1,168,551 Dr | | | 1,168,551 Dr |
| 2610000297 | Ahmed Ali, Sheikh Yousaf Adda | 447,680 Dr | | | 447,680 Dr |
| 2610000299 | chaudhary shahid gird road | 104,620 Dr | | | 104,620 Dr |
| 2610000300 | Gul Mohammad Shorkot | 273,016 Dr | 51,450 | | 324,466 Dr |
| 2610000301 | Haji Abdullah, Sheikh Yousaf Adda | 2,551,300 Dr | | | 2,551,300 Dr |
| 2610000302 | Haji Faheem kata khail hotel | 15,800 Dr | | | 15,800 Dr |
| 2610000304 | Hassan Bakers, Sheikh Yousaf Adda | 1,780,720 Dr | | | 1,780,720 Dr |

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Trial Balance

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For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------------|--------------|--------|--------|--------------|
| 2610000305 | Intekhab Karyana Shorkot | 711,040 Dr | 77,400 | | 788,440 Dr |
| 2610000306 | Kareem Khan, Shobrah Hotel | 150,000 Dr | | | 150,000 Dr |
| 2610000307 | Mohib Ullah Shor Kot | 244 Dr | | | 244 Dr |
| 2610000309 | Muneer Ahmed, New Sabzi Mandi | 1,427,508 Dr | | | 1,427,508 Dr |
| 2610000311 | NEW KULACHI SHEIKH YOUSAF | 9,318 Dr | | | 9,318 Dr |
| 2610000312 | New Niazi Shorkot | 185,365 Dr | | | 185,365 Dr |
| 2610000314 | Taj saleem | 1,412,151 Dr | | | 1,412,151 Dr |
| 2610000315 | United Karyana Sheikh Yousaf Adda | 10,060 Dr | | | 10,060 Dr |
| 2610000316 | Wazir Ikram Baloch | 849,269 Dr | | | 849,269 Dr |
| 2610000318 | Zubair Tayyab | 66,120 Dr | | | 66,120 Dr |
| 2610000320 | Ahtisham Tank Ada | 29,920 Dr | | 3,000 | 26,920 Dr |
| 2610000322 | Al Hamd Kayana, Tank Adda | 1,000 Dr | | | 1,000 Dr |
| 2610000323 | Allah Baksh Baloch, Tijarat Ganj | 430,551 Dr | | | 430,551 Dr |
| 2610000324 | Ashraf Tayyab | 512,732 Dr | | | 512,732 Dr |
| 2610000325 | Ayub Khan Tank Adda | 221,510 Dr | | 20,000 | 201,510 Dr |
| 2610000326 | Aziz Ur Rehman, Tank Adda | 128,792 Dr | | | 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 | 33,900 Dr | | | 33,900 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 | 420,700 Dr | 99,000 | | 519,700 Dr |
| 2610000336 | Haji Kheeri | 90,700 Dr | | | 90,700 Dr |
| 2610000337 | Haji Mani Tijarat Ganj | 3,710 Dr | | | 3,710 Dr |
| 2610000338 | Haji Mubeen, Tank Adda | 1,575,822 Dr | | 40,000 | 1,535,822 Dr |

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For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------|--------------|---------|---------|--------------|
| 2610000343 | Javed Khan Tank Adda | 1,234,207 Dr | | 40,000 | 1,194,207 Dr |
| 2610000344 | Jeelani Halwai Tank Adda | 95,510 Dr | | | 95,510 Dr |
| 2610000346 | Malik Mithu, Bakhri Bazar | 911,850 Dr | 128,750 | 300,000 | 740,600 Dr |
| 2610000347 | MAMEER KHAN TIRJAT GANJ | 84,650 Dr | | | 84,650 Dr |
| 2610000349 | Muhammad Aslam Noor | 713,100 Dr | | | 713,100 Dr |
| 2610000350 | Mukhtiyar Ahmed, Tank Adda | 131,758 Dr | | 10,000 | 121,758 Dr |
| 2610000352 | Peer Zada, Bakhri Bazar | 336,850 Dr | | 10,000 | 326,850 Dr |
| 2610000355 | Seth Aman Ullah | 2,371,214 Dr | | | 2,371,214 Dr |
| 2610000356 | Shah Nawaz, Tank Adda | 1,090,000 Dr | 177,200 | 100,200 | 1,167,000 Dr |
| 2610000357 | Suleman, Bakhri Bazar | 581,300 Dr | | | 581,300 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. | 51,045 Dr | | | 51,045 Dr |
| 2610000370 | Bashir Lunda | 145,630 Dr | | | 145,630 Dr |
| 2610000371 | Ghulam Nabi, Draban | 222,752 Dr | | | 222,752 Dr |
| 2610000373 | Habib Ullah Kundi, Draban | 385,650 Dr | 19,500 | | 405,150 Dr |
| 2610000374 | Hafiz Usman, Fateh Mor | 530,060 Dr | | | 530,060 Dr |
| 2610000375 | Haji Abdul Rauf, Paroa | 560,145 Dr | | | 560,145 Dr |
| 2610000377 | Haji Anwar, Bachri | 18,620 Dr | | | 18,620 Dr |
| 2610000378 | Haji Elahi Bakhsh Proa | 20,510 Dr | | | 20,510 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 | 91,515 Dr | | | 91,515 Dr |
| 2610000383 | Haji Sher Khan, Ramak | 417,850 Dr | | | 417,850 Dr |
| 2610000385 | Haji Zahoor, Ramak | 1,974,860 Dr | | | 1,974,860 Dr |
| 2610000387 | IMRAN NEAR BLOCH HOTEL | 606,624 Dr | | | 606,624 Dr |
| 2610000388 | Inayat Ullah, Ubhaya Pul | 105,453 Dr | 9,450 | | 114,903 Dr |

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For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------------|--------------|--------|--------|--------------|
| 2610000389 | Ismail Paroa | 620,830 Dr | | | 620,830 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 | 286,880 Dr | | | 286,880 Dr |
| 2610000394 | MAMA ATTA ULLAH NAWAB ADDA | 10,070 Dr | | | 10,070 Dr |
| 2610000395 | Maqbool Khan Mara | 8,500 Dr | | | 8,500 Dr |
| 2610000396 | Meer Daad, Naiwela | 26,670 Dr | | | 26,670 Dr |
| 2610000397 | Muhammad Aslam, Bachri | 27,980 Dr | | | 27,980 Dr |
| 2610000398 | Muhammad Imran Paroa | 67,020 Dr | | | 67,020 Dr |
| 2610000399 | Muhammad Nawaz Lunda | 35,340 Dr | | | 35,340 Dr |
| 2610000400 | Muhammad Qadeer Fateh Mor | 234,345 Dr | | | 234,345 Dr |
| 2610000401 | Muhammad Suleman, Mahra | 42,250 Dr | | | 42,250 Dr |
| 2610000403 | Mohib Ullah Lunda | 330,000 Dr | | | 330,000 Dr |
| 2610000405 | Muneer Ahmed Naiwela | 132,101 Dr | | | 132,101 Dr |
| 2610000406 | Munshi Sana Ullah Bahoo Traders | 95,000 Dr | | | 95,000 Dr |
| 2610000407 | Muzafar Khan Murali | 24,911 Dr | | | 24,911 Dr |
| 2610000409 | Nazir Ubhya Pull | 110,720 Dr | | | 110,720 Dr |
| 2610000410 | NOORA DIN QURSHI MOR | 107,800 Dr | | 20,000 | 87,800 Dr |
| 2610000412 | Rasheed Draban | 312,205 Dr | 66,750 | 50,000 | 328,955 Dr |
| 2610000413 | Rauf Malana | 596,451 Dr | | | 596,451 Dr |
| 2610000416 | Saeed Draban | 310,550 Dr | | | 310,550 Dr |
| 2610000417 | Saeed ubhaya pull | 1,300,530 Dr | | | 1,300,530 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 | 679,656 Dr | | | 679,656 Dr |
| 2610000422 | Wahab Mara | 69,350 Dr | | | 69,350 Dr |
| 2610000424 | Yousaf Lunda | 14,000 Dr | | | 14,000 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|------------------------------------|--------------|---------|--------|--------------|
| 2610000425 | Yousaf Mara | 317,667 Dr | | | 317,667 Dr |
| 2610000428 | Aas Muhammad, Nawab Adda | 274,585 Dr | 10,060 | | 284,645 Dr |
| 2610000429 | Abid Jhok Qureshi | 8,260 Dr | | | 8,260 Dr |
| 2610000432 | Ayaz Halwai | 3,020 Dr | | | 3,020 Dr |
| 2610000433 | Baloch Hotel, Nawab | 20,805 Dr | | | 20,805 Dr |
| 2610000434 | Haji Aman Ullah, Muryali | 21,630 Dr | | | 21,630 Dr |
| 2610000435 | Haji Ghulam Rabani, Nawab Adda | 1,632,166 Dr | | | 1,632,166 Dr |
| 2610000436 | Haji Khan C/o Sami Bahoo Mill | 16,900 Dr | | | 16,900 Dr |
| 2610000437 | Haji Saad Ullah, Muryali | 428,958 Dr | | | 428,958 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 | 1,350 Dr | | | 1,350 Dr |
| 2610000441 | Irshad Jhok Qureshi Mor | 1,255 Dr | | | 1,255 Dr |
| 2610000442 | Jabir Halwai | 5,030 Dr | | | 5,030 Dr |
| 2610000443 | Jamal Karyana Nawab Adda | 495,893 Dr | | | 495,893 Dr |
| 2610000444 | Kaka Ustad Muryali | 19,953 Dr | | | 19,953 Dr |
| 2610000446 | Kashif Muriali | 174,390 Dr | | | 174,390 Dr |
| 2610000447 | Muhammad Ayub, Nawab Adda | 1,914,594 Dr | 224,525 | | 2,139,119 Dr |
| 2610000448 | Muhammad Shakeel, Muryali | 309,675 Dr | | | 309,675 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 | 110,320 Dr | | | 110,320 Dr |
| 2610000454 | Rana Abdu Sattar, Chah Munshi Wala | 286,000 Dr | | | 286,000 Dr |
| 2610000455 | Riaz Jhok Qureshi | 2,000 Dr | | | 2,000 Dr |
| 2610000458 | Saif Ur Rehman Nawab Adda | 395,412 Dr | | | 395,412 Dr |
| 2610000459 | Shafi Jhok Qureshi | 5,885 Dr | | | 5,885 Dr |
| 2610000460 | Shahnawaz Pakwan, Muryali | 76,340 Dr | | | 76,340 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-----------|-----------|--------------|
| 2610000461 | Shamsher, Dajal | 142,000 Dr | | | 142,000 Dr |
| 2610000462 | Cash-KT | 928,443 Dr | 2,995,890 | 3,750,451 | 173,882 Dr |
| 2610000463 | Cash-BT | 142,904 Dr | 585,540 | 585,700 | 142,744 Dr |
| 2610000464 | Cash-IT | 184,775 Dr | 462,380 | 446,300 | 200,855 Dr |
| 2610000466 | abdu rehman kot jai | 737,240 Dr | 243,650 | 200,000 | 780,890 Dr |
| 2610000470 | sohail parwana, ghlla mandi | 12,270 Dr | | | 12,270 Dr |
| 2610000473 | Tijarat Ganj Cash Locker | 1 Cr | 445,000 | 445,000 | 1 Cr |
| 2610000474 | Haji Allah Baksh Aata dealour rahim baza | 4,775 Dr | | | 4,775 Dr |
| 2610000475 | rasheed khan cant | 68,520 Dr | | | 68,520 Dr |
| 2610000478 | Allah Nawaz Hathala | 54,600 Dr | | | 54,600 Dr |
| 2610000479 | Abdullah Jan Paroa | 4,935 Dr | | | 4,935 Dr |
| 2610000481 | Noor Islam new sabzi mandi | 288,470 Dr | | | 288,470 Dr |
| 2610000482 | Rafiq New sabzi mandi | 900 Dr | | | 900 Dr |
| 2610000485 | Younis Draban Kalan | 99,600 Dr | | | 99,600 Dr |
| 2610000495 | Ameer Gul Naiwela | 23,770 Dr | | | 23,770 Dr |
| 2610000497 | Shakeel Sabzi Mandi c/o muneer sabzi man | 377,400 Dr | | | 377,400 Dr |
| 2610000500 | GHAR HAJI IMAM DIN NIZAM DIN | 1,471,641 Dr | | | 1,471,641 Dr |
| 2610000501 | Rasheed pusha pull | 45 Dr | | | 45 Dr |
| 2610000502 | gulshan multan baker | 10,330 Dr | | | 10,330 Dr |
| 2610000507 | Hashmat salt Delar | 6,000 Cr | | | 6,000 Cr |
| 2610000509 | Sabir Faqeer Draban Kalan | 264,960 Dr | | | 264,960 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 | 16,000 Dr | | | 16,000 Dr |
| 2610000516 | Baloch Traders new bannu chungi | 642,373 Dr | | | 642,373 Dr |
| 2610000518 | Taj Karyana Imamia Gate | 7,495 Dr | | 1,000 | 6,495 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---------------------------------|--------------|--------|--------|--------------|
| 2610000519 | Majeed Karyana Thoya Sial | 2,000 Dr | | | 2,000 Dr |
| 2610000521 | Shahroz Mehar Din | 48,350 Dr | 53,400 | | 101,750 Dr |
| 2610000524 | Haji Bashir Muslim Bazar | 3,370 Dr | | | 3,370 Dr |
| 2610000525 | farhan dewan sb mahllah | 260 Dr | | | 260 Dr |
| 2610000526 | Aamir Munshi | 35,860 Dr | | | 35,860 Dr |
| 2610000527 | Aashiq sakhani | 23,000 Dr | | | 23,000 Dr |
| 2610000530 | somadass kari | 159,700 Dr | | | 159,700 Dr |
| 2610000531 | Haji Sana Ullah New Sabzi Mandi | 22,700 Dr | | | 22,700 Dr |
| 2610000532 | Anwar Tibbi Qaisrani | 46,970 Dr | | | 46,970 Dr |
| 2610000533 | Al-Hassan Traders Tank Adda | 397,185 Dr | 22,250 | 20,000 | 399,435 Dr |
| 2610000534 | HAJI RIAZ sabzi MANDI | 1,008,120 Dr | | | 1,008,120 Dr |
| 2610000535 | WAQAS KAFEEL TRADERS | 70,010 Dr | | | 70,010 Dr |
| 2610000536 | JAMAL KAFEEL TRADERS | 24,420 Dr | | | 24,420 Dr |
| 2610000537 | KHALID HANIF PIPA | 24,800 Dr | | | 24,800 Dr |
| 2610000538 | muryali karyana | 884,310 Dr | | 80,000 | 804,310 Dr |
| 2610000540 | JALEEL PANSAR BANNU ADDA | 65,690 Dr | | | 65,690 Dr |
| 2610000542 | Haji Javed Lal Rang Saaz | 139,800 Dr | | | 139,800 Dr |
| 2610000544 | Muhammad Nawaz Tank Adda | 200 Dr | | | 200 Dr |
| 2610000545 | Abdul Samad s/o cha cha sattar | 525,877 Dr | | | 525,877 Dr |
| 2610000547 | Salala karyana topanwala | 13,000 Dr | | | 13,000 Dr |
| 2610000548 | ASHRAF & ZAM RICE MILL | 1 Dr | | | 1 Dr |
| 2610000550 | Zareef Khan Zam Hotel | 43,050 Dr | | | 43,050 Dr |
| 2610000553 | khan duran | 32,092 Dr | | | 32,092 Dr |
| 2610000555 | Gul Kalam Ramak | 982,916 Dr | | | 982,916 Dr |
| 2610000557 | AZAM MARA | 21,480 Dr | | | 21,480 Dr |
| 2610000558 | Aslam Hotel Kalan Bazar | 22,500 Dr | | | 22,500 Dr |
| 2610000559 | Kitchen KT | 299,730 Dr | 2,050 | | 301,780 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 2610000560 | Bashir Paroa | 250,000 Dr | | | 250,000 Dr |
| 2610000561 | QARI JABBAR, FARHAD RAUF CLERCK KA TAHA | 106,020 Dr | | | 106,020 Dr |
| 2610000562 | imran hayat bochra | 35,760 Dr | | | 35,760 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 | 19,300 Dr | | | 19,300 Dr |
| 2610000573 | Adeel Karyana Thoya Fazil | 2,590 Dr | | | 2,590 Dr |
| 2610000575 | Saad Bakers CRBC Chowk | 1,055 Dr | | | 1,055 Dr |
| 2610000577 | Haji Mahmood Hassas karyana sheikh yousa | 825 Dr | | | 825 Dr |
| 2610000583 | Abdullah Jaan islamia colony | 1,680 Dr | | | 1,680 Dr |
| 2610000584 | Taha super store islamia colony | 1,615 Dr | | | 1,615 Dr |
| 2610000587 | Hassan karyana Grid Road | 16,455 Dr | | | 16,455 Dr |
| 2610000588 | Bismillah Departmental Grid Road | 1,215 Dr | | | 1,215 Dr |
| 2610000595 | United Baakers Niazi Chowk | 2,670 Dr | | | 2,670 Dr |
| 2610000596 | Noman Karyana Niazi chowk | 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 |
| 2610000609 | KARACHI PLASTIC STORE KALAN BAZAR | 6,482 Dr | | | 6,482 Dr |
| 2610000611 | Bismillah karyana Bakhri Bazar (majid) | 630 Dr | | | 630 Dr |
| 2610000615 | Banochi Karyana sheikh yousaf adda (sa | 138,500 Dr | | | 138,500 Dr |
| 2610000616 | Asif Karyana toseef abad more | 9,020 Dr | | 2,000 | 7,020 Dr |
| 2610000617 | Tahir karyana Draban chungji | 6,126 Dr | | | 6,126 Dr |
| 2610000620 | shahab deen pur road | 6,430 Dr | | | 6,430 Dr |
| 2610000621 | marwat karyana sheik yousaf adda | 7,750 Dr | | | 7,750 Dr |
| 2610000623 | saeed karyan near chpar hotel | 333,430 Dr | | | 333,430 Dr |

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For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 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 | 3,950 Dr | | 1,000 | 2,950 Dr |
| 2610000641 | Hanzala G/S Qasuria Town | 41,450 Dr | | | 41,450 Dr |
| 2610000642 | Hafiz Super Store Baloch Hotel (Shafiq) | 92,940 Dr | | | 92,940 Dr |
| 2610000644 | MS Genral Store Nawab Adda | 1,160 Dr | | | 1,160 Dr |
| 2610000646 | United Karyana Tijarat Ganj | 104,410 Dr | | | 104,410 Dr |
| 2610000648 | Abdul Malik Pusha pull | 104,890 Dr | | | 104,890 Dr |
| 2610000653 | INSAF BAKER DEEN PUR ROAD | 200 Dr | | | 200 Dr |
| 2610000654 | NEELAM BAKER SHEIKH YOUSAF | 267,250 Dr | | | 267,250 Dr |
| 2610000656 | waris khan new sabzi mandi | 533,000 Dr | | | 533,000 Dr |
| 2610000657 | Danyal karyana new sabzi mandi | 1,930 Dr | | | 1,930 Dr |
| 2610000662 | jadda karyana sheikh yousaf | 79,990 Dr | | | 79,990 Dr |
| 2610000663 | khalid waheed, c/o hafiz rafiq | 16,070 Dr | | | 16,070 Dr |
| 2610000669 | Ali shah karyana tank adda | 235,000 Dr | | 20,000 | 215,000 Dr |
| 2610000671 | Younis Ubhaya pull | 122,330 Dr | | | 122,330 Dr |
| 2610000673 | Sami Adil Karyana madni town | 4,550 Dr | | 1,000 | 3,550 Dr |
| 2610000675 | Absar Bakers Muryali | 19,130 Dr | | | 19,130 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 | 5,180 Dr | | | 5,180 Dr |
| 2610000680 | Fresco Bakers bannu chungi | 10,430 Dr | | | 10,430 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 |

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For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|-------|--------|--------------|
| 2610000690 | Mir khan Gul muqeen shah | 2 Cr | | | 2 Cr |
| 2610000692 | Grossary Mart Cantt | 8,730 Dr | | 2,000 | 6,730 Dr |
| 2610000693 | Aziz Near Hathi Park Cantt | 790 Dr | | | 790 Dr |
| 2610000694 | Riaz Hathala C/O seth Aman Ullah, Hathal | 450,674 Dr | | | 450,674 Dr |
| 2610000695 | Dera super store Multan Road | 320 Dr | | | 320 Dr |
| 2610000698 | Al Fayyaz Karyana Multan Road | 580 Dr | | | 580 Dr |
| 2610000699 | Al Buraq karyana Qureshi mor | 82,000 Dr | | 8,000 | 74,000 Dr |
| 2610000700 | TAWQAL supar store, MOHALLAH GHUSAIAN WA | 31,300 Dr | | | 31,300 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 | 1,283,685 Dr | | | 1,283,685 Dr |
| 2610000738 | Ahmed Baker Dinpur Road | 135 Cr | | | 135 Cr |
| 2610000739 | ARIF PAKWAN | 281,610 Dr | | | 281,610 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 | 53,160 Dr | | | 53,160 Dr |
| 2610000758 | Abdul Manan Fateh Mor C/o Hafiz Usman Fa | 628,663 Dr | | | 628,663 Dr |
| 2610000759 | Abdullah khan fath mor, c/o umar fath mo | 222,747 Dr | | | 222,747 Dr |
| 2610000760 | Ameer Karyana Tank Road | 230,567 Dr | | 15,000 | 215,567 Dr |
| 2610000761 | Ajmal Mara | 111,845 Dr | | | 111,845 Dr |
| 2610000765 | Aziz Haji Abdur Rehman | 284,645 Dr | | | 284,645 Dr |
| 2610000766 | Haji Riaz Ghas mandi | 7,200 Cr | | | 7,200 Cr |

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For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|---------|-----------|--------------|
| 2610000769 | Fazal Canteen (D V M colloge) | 8,500 Dr | | | 8,500 Dr |
| 2610000770 | New Al falah | 2,000 Dr | | | 2,000 Dr |
| 2610000771 | zakir canteen (dvm collage) | 1,300 Dr | | | 1,300 Dr |
| 2610000775 | Al moiz zahid khan | 3,649 Dr | | | 3,649 Dr |
| 2610000777 | D P O Dera Ismail khan c/o saleem rajpo | 20,096 Dr | | | 20,096 Dr |
| 2610000778 | Farooq Ramak | 382,210 Dr | | | 382,210 Dr |
| 2610000779 | Al Hafiz karyan ubhay pul, co qari qadee | 14,450 Dr | | | 14,450 Dr |
| 2610000780 | Tanveer paroa adda, c/o sohail adda | 249,370 Dr | | | 249,370 Dr |
| 2610000781 | ishfaq kati khel nera basheer abad | 406,550 Dr | | | 406,550 Dr |
| 2610000782 | Malik Manzoor / Janan patwari | 9,600 Dr | | | 9,600 Dr |
| 2610000783 | Abdul Qayyum Draban Kalan | 500 Dr | | | 500 Dr |
| 2610000786 | Adeel Hamza s/o Aslam Bahoo mill | 22,030 Dr | | | 22,030 Dr |
| 2610000787 | Kifyat Tank | 2,748,425 Dr | | | 2,748,425 Dr |
| 2610000788 | Hafiz Zakrya Nawab | 103,510 Dr | | | 103,510 Dr |
| 2610000789 | Cash-ZT | 373,809 Dr | 175,320 | 231,850 | 317,279 Dr |
| 2610000790 | Cash-HT | 28,590 Dr | 269,550 | 298,140 | |
| 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 | 361,580 Dr | | | 361,580 Dr |
| 2610000795 | Rehman Karyana Tank Adda | 306,640 Dr | | 15,000 | 291,640 Dr |
| 2610000796 | Tariq c/o Arif Kachi Paind Khan | 132,330 Dr | 41,850 | | 174,180 Dr |
| 2610000798 | Hussain Trader Cash Locker | 1,298,670 Dr | 267,630 | 1,318,670 | 247,630 Dr |
| 2610000799 | Muskan Baryani Qurashi Mor | 76,210 Dr | | | 76,210 Dr |
| 2610000802 | Susta Baazar Kifayat | 0 Cr | | | 0 Cr |
| 2610000804 | Cash-CA | 182,667 Dr | 79,550 | 150,930 | 111,287 Dr |
| 2610000805 | Haji Ellahi Baksh Chowk Azam | 225,400 Dr | | | 225,400 Dr |
| 2610000806 | Moon Karyana Store Chowck Azam | 333,220 Dr | | | 333,220 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|--------|--------|--------------|
| 2610000808 | Niazi Karyana Store Chowck Azam | 11,170 Dr | | | 11,170 Dr |
| 2610000811 | Shehzad Ahmed Salary chowck Azam | 1,411,122 Dr | | | 1,411,122 Dr |
| 2610000812 | Nasir Fish Shop Chowck Azam | 7,601 Dr | 320 | | 7,921 Dr |
| 2610000815 | Basharat Karyana Chowck Azam | 18,950 Dr | | | 18,950 Dr |
| 2610000816 | Malik Akram Chowck Azam | 128,800 Dr | | | 128,800 Dr |
| 2610000817 | Jamshaid Karyana Gola Adda Chowck Azam | 21,720 Dr | | | 21,720 Dr |
| 2610000819 | Bazu Khan Karyana Chowck Azam | 85,620 Dr | | | 85,620 Dr |
| 2610000820 | Saad Karyana Chowck Azam | 165,809 Dr | | | 165,809 Dr |
| 2610000821 | Irshad Karyana Chowck Azam | 177,831 Dr | | | 177,831 Dr |
| 2610000822 | Shahzaib Karyana Chowck Azam | 24,500 Dr | | | 24,500 Dr |
| 2610000823 | Noor Khan Karyana Chowck Azam | 43,930 Dr | | | 43,930 Dr |
| 2610000824 | Muhammad Akram Karkhana | 88,290 Dr | | | 88,290 Dr |
| 2610000825 | Qasim Karyana Chowck Azam | 29,965 Dr | | | 29,965 Dr |
| 2610000826 | Qadri karyana Chowck Azam | 29,000 Dr | | | 29,000 Dr |
| 2610000827 | Abdullah Ghani Chowck Azam | 275,320 Dr | | | 275,320 Dr |
| 2610000828 | Muhammad Ramzan 341 Chowck Azam | 38,810 Dr | | | 38,810 Dr |
| 2610000831 | Abid Pathar Masjid tank Ada, Sindhu Kary | 100,445 Dr | | | 100,445 Dr |
| 2610000836 | Babloo Food Point Chowck | 47,875 Dr | | | 47,875 Dr |
| 2610000837 | Yousaf Karyana Chowck Azam | 3,375 Dr | | | 3,375 Dr |
| 2610000838 | Hassan Super Store Chowck Azam | 122,140 Dr | | | 122,140 Dr |
| 2610000839 | Shahid Abbas Tariq Abad, Shiekh Sarwar F | 140,780 Dr | | | 140,780 Dr |
| 2610000840 | Miraj Din Shorkot, Haji Islam Din Fateh | 229,679 Dr | 44,800 | | 274,479 Dr |
| 2610000842 | Nazir Khan wensam Collage, Saddique Ropr | 77,360 Dr | | | 77,360 Dr |
| 2610000843 | Imran Paroa Ada, Ibrahim Karyana Fateh P | 344,000 Dr | | | 344,000 Dr |
| 2610000848 | Madina Bahoo Karyana Chowck Azam | 16,550 Dr | | | 16,550 Dr |
| 2610000849 | Saqlain Karyana Chowck Azam | 16,965 Dr | | | 16,965 Dr |
| 2610000850 | Muhammad Akbar Tariq Abad, XYZ 2 | 28,850 Dr | | | 28,850 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|--------------|---------|---------|--------------|
| 2610000852 | Malik Irfan Karyana Chowck Azam | 112,895 Dr | | | 112,895 Dr |
| 2610000857 | Muhammad Hanif Jamal Chapri Chowck Azam | 64,875 Dr | | | 64,875 Dr |
| 2610000858 | Tanveer Super Store 339 Chak Chowck Azam | 38,110 Dr | | | 38,110 Dr |
| 2610000859 | Yaseen Pakwan Center Chowck Azam | 11,017 Dr | | | 11,017 Dr |
| 2610000860 | Zeeshan Cheema Chowck Azam | 133,505 Dr | | | 133,505 Dr |
| 2610000862 | Haneef Karyana Chowck Munda(Chowck Azam | 10,000 Dr | | | 10,000 Dr |
| 2610000863 | Muhammad Aslam Chehkan, Imran Jhorar Cho | 106,360 Dr | | | 106,360 Dr |
| 2610000865 | Fiaz Butt Chowck Munda (Chowck Azam) | 2,384,098 Dr | | | 2,384,098 Dr |
| 2610000866 | Malik Naveed Kheri Paroa Ada, Sohail Fis | 5,590 Dr | | 1,000 | 4,590 Dr |
| 2610000867 | Sadam Khan Chowck Azam | 10,555 Dr | | | 10,555 Dr |
| 2610000868 | Amir Store Keeper Salary CA | 44,480 Dr | | | 44,480 Dr |
| 2610000870 | Shani Dogar Karyana Chowck Azam | 21,875 Dr | | | 21,875 Dr |
| 2610000873 | Tariq Karyana Chowck Azam | 500 Dr | | | 500 Dr |
| 2610000874 | Sana Ullah Advocate Chowck Azam | 279,396 Dr | 150,000 | | 429,396 Dr |
| 2610000875 | Ali Khan Bai Pass, Shareef Riksha Chowck | 34,200 Dr | | | 34,200 Dr |
| 2610000880 | Mehsood Karyana Chowck Azam | 87,155 Dr | | | 87,155 Dr |
| 2610000882 | Meera Moj Karyana Chowck Azam | 76,750 Dr | | | 76,750 Dr |
| 2610000883 | Ghuman Karyana Chowck Azam | 78,355 Dr | | | 78,355 Dr |
| 2610000884 | Tanveer naiwela C/O Muneer Naiwela | 30,000 Dr | | | 30,000 Dr |
| 2610000885 | Allah Hoo Karyana Chowck Azam | 21,050 Dr | | | 21,050 Dr |
| 2610000886 | Cash-RF | 26,700 Dr | 341,480 | 315,200 | 52,980 Dr |
| 2610000888 | Haji Aslam Goga Khel Ghala Mandi | 134,375 Dr | | | 134,375 Dr |
| 2610000889 | Hafiz Kamran 341 Chak Chowck Azam | 34,635 Dr | | | 34,635 Dr |
| 2610000890 | Baba Nawab Deen Chowck Azam | 96,600 Dr | | | 96,600 Dr |
| 2610000892 | Jam Karyana Chowck Azam | 129,840 Dr | | | 129,840 Dr |
| 2610000894 | Tayyab Teacher Umar | 8,300 Dr | | | 8,300 Dr |
| 2610000895 | Chaudhery Tariq Karyana Chowck Azam | 5,130 Dr | | | 5,130 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|---|--------------|-------|--------|--------------|
| 2610000896 | Nawab Corporation Chowk Azam | 550 Dr | | | 550 Dr |
| 2610000899 | Muhammad Yousaf Karyana Chowk Azam | 44,295 Dr | 4,430 | 5,000 | 43,725 Dr |
| 2610000900 | Sajjad 341 Chak Chowk Azam | 13,505 Dr | | | 13,505 Dr |
| 2610000901 | Hafiz Abdul Sattar Chowk Azam | 5,110 Dr | | | 5,110 Dr |
| 2610000904 | Hafeez Karyana Chowk Munda Chowk Azam | 2,281,498 Dr | | | 2,281,498 Dr |
| 2610000906 | Abdul Ghafar Karor | 89,560 Dr | | | 89,560 Dr |
| 2610000909 | Talha Alvi Chowk Azam | 30,600 Dr | | | 30,600 Dr |
| 2610000911 | Ashraf 341 chowk Azam | 12,350 Dr | | | 12,350 Dr |
| 2610000912 | Raees Muqeem Shah | 715,950 Dr | | | 715,950 Dr |
| 2610000913 | Noor Aleem Chowk Azam | 28,490 Dr | | | 28,490 Dr |
| 2610000915 | Riaz Hussain 341 chak Chowk Azam | 8,650 Dr | | | 8,650 Dr |
| 2610000916 | Sardar Bismillah Karyana Chowk Munda | 300 Dr | | | 300 Dr |
| 2610000917 | Al Fareed Bakery Chowk Azam | 41,616 Dr | | | 41,616 Dr |
| 2610000918 | Hafiz Haneef Karyana Chobara Chowk Azam | 527,255 Dr | | | 527,255 Dr |
| 2610000921 | Tariq Shahid Karyana Chowk Munda | 308,000 Dr | | | 308,000 Dr |
| 2610000922 | Al Hamd Karyana chwok Azam | 89,500 Dr | | | 89,500 Dr |
| 2610000923 | Qamar Rehmani Chowk Azam | 55,000 Dr | | | 55,000 Dr |
| 2610000924 | Hafeez Arshad Karyana Chowk Azam | 7,850 Dr | | | 7,850 Dr |
| 2610000932 | Nasir-ul-Hassan Salesman | 490 Dr | | | 490 Dr |
| 2610000933 | Dilnawaz Khan Pusha Pull | 30,500 Dr | | | 30,500 Dr |
| 2610000934 | Al Madina Mart Bhagal Ada | 2,500 Dr | | | 2,500 Dr |
| 2610000935 | Al Shakoor Karyana Lala Zar | 56,050 Dr | | | 56,050 Dr |
| 2610000936 | Talal Super Store | 32,270 Dr | | | 32,270 Dr |
| 2610000938 | Khan Karyana Tarku Ada | 42,730 Dr | 680 | 5,000 | 38,410 Dr |
| 2610000940 | Majeed Sumra Karyana | 15,945 Dr | 3,380 | 3,380 | 15,945 Dr |
| 2610000942 | Al Khaki Super Store | 38,920 Dr | | | 38,920 Dr |
| 2610000945 | Shamas ullah Muqeem Shah | 154,770 Dr | | | 154,770 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|----------------------------------|------------|---------|--------|------------|
| 2610000946 | Latif Niazi (Ali Ameen) | 50,500 Dr | | | 50,500 Dr |
| 2610000947 | Zubair Karyana Dhori Ada | 6,325 Dr | | | 6,325 Dr |
| 2610000948 | M W Mart Chowk Azam | 9,040 Dr | | | 9,040 Dr |
| 2610000949 | Kamboh Karyana Chowk Azam | 3,000 Dr | | | 3,000 Dr |
| 2610000951 | Zafar Dulo Rafiq Abad | 870,548 Dr | | | 870,548 Dr |
| 2610000954 | Shaukat karayana | 62,745 Dr | | | 62,745 Dr |
| 2610000956 | Bukhari karyana 6 Maal | 199,412 Dr | | | 199,412 Dr |
| 2610000957 | Buzdar karayana Store Layyah | 83,800 Dr | | | 83,800 Dr |
| 2610000958 | Noor Zaman Muqem Shah | 77,850 Dr | | | 77,850 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 | 198,350 Dr | | | 198,350 Dr |
| 2610000967 | Ikram Loader (New Pandi) | 28,710 Dr | | | 28,710 Dr |
| 2610000968 | Al-Faisal Karyana Layyah | 235 Dr | | | 235 Dr |
| 2610000970 | Zain Trader Cash Locker | | 230,000 | | 230,000 Dr |
| 2610000972 | Nawab Khan Khuzak Push Pull | 30,560 Dr | | | 30,560 Dr |
| 2610000973 | Asad Jameel Karayana | 204,990 Dr | | 3,300 | 201,690 Dr |
| 2610000974 | Imtiaz Tahir karayana Rafiq Abad | 632,207 Dr | | | 632,207 Dr |
| 2610000976 | Aftab Karyana Chowk Azam | 6,550 Dr | | | 6,550 Dr |
| 2610000977 | Tanveer Super Store Chowk Azam | 8,860 Dr | | | 8,860 Dr |
| 2610000978 | Shiekh Khurram Billu Layyah | 491,000 Dr | | | 491,000 Dr |
| 2610000980 | muzmil K/S Karor | 59,257 Dr | | | 59,257 Dr |
| 2610000981 | Shani Super Store Karor | 87,048 Dr | | | 87,048 Dr |
| 2610000983 | Abdur rehman Pansar karor | 5,220 Dr | | | 5,220 Dr |
| 2610000984 | Saeed & Sans karor | 20,006 Dr | | | 20,006 Dr |
| 2610000985 | Ahmad Hassan karor | 18,580 Dr | | | 18,580 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--------------------------------|------------|-------|--------|------------|
| 2610000986 | Haji Sher Ali karor | 20,000 Dr | | | 20,000 Dr |
| 2610000987 | Ali Rice karor | 32,375 Dr | | | 32,375 Dr |
| 2610000988 | Matloob K/S karor | 44,095 Dr | | | 44,095 Dr |
| 2610000989 | Rana Babar 98 Ada | 15 Dr | | | 15 Dr |
| 2610000990 | Tayyab K/S 98 ada | 4,450 Dr | | | 4,450 Dr |
| 2610000992 | Abdul Manan 11 ada | 12,000 Dr | | | 12,000 Dr |
| 2610000993 | Tanver K/S Talab ada | 25,870 Dr | | | 25,870 Dr |
| 2610000994 | Al abbas Talab ada | 84,005 Dr | | | 84,005 Dr |
| 2610000995 | Arab Super Store Talab ada | 18,130 Dr | | | 18,130 Dr |
| 2610000996 | Adil Safdar Hassan Abad | 770 Dr | | | 770 Dr |
| 2610000997 | Yassen K/S Indus | 67,550 Dr | | | 67,550 Dr |
| 2610000998 | Tariq K/S Indus | 122,725 Dr | | | 122,725 Dr |
| 2610000999 | Ali K/S Indus | 112,087 Dr | | | 112,087 Dr |
| 2610001000 | Bismillah Super Store indus | 22,650 Dr | | | 22,650 Dr |
| 2610001001 | Chaudary Super store indus | 7,405 Dr | | | 7,405 Dr |
| 2610001003 | Rana Iqbal Qazmi chowk | 50,685 Dr | | | 50,685 Dr |
| 2610001004 | Al Hussani K/S Qazmi chowk | 103,250 Dr | | | 103,250 Dr |
| 2610001005 | Bismillah K/S Qamzi Chowk | 46,005 Dr | | | 46,005 Dr |
| 2610001006 | Zam Zam Traders Amir Chowk | 57,835 Dr | | | 57,835 Dr |
| 2610001007 | jafar K/S Qazi abad | 16,235 Dr | | | 16,235 Dr |
| 2610001008 | Tahir Sleem Qazi abad | 20,000 Dr | | | 20,000 Dr |
| 2610001009 | Saqib Qazi abad | 228,810 Dr | | | 228,810 Dr |
| 2610001011 | Sindhu Qazi abad | 10,669 Dr | | | 10,669 Dr |
| 2610001012 | Aafaq K/S Qazi abad | 97,290 Dr | | | 97,290 Dr |
| 2610001014 | Aslam K/S Qazi abad | 12,450 Dr | | | 12,450 Dr |
| 2610001015 | Gullo K/S Qazi Abad | 46,865 Dr | | | 46,865 Dr |
| 2610001016 | Kashi K/S Relway station Karor | 64,316 Dr | | | 64,316 Dr |

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| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|-----------------------------------|------------|-------|--------|------------|
| 2610001017 | Owas K/S Indus | 167,980 Dr | | | 167,980 Dr |
| 2610001018 | Ahad K/S 104 Chak | 10,080 Dr | | | 10,080 Dr |
| 2610001019 | Sukhara Traders 93 ML | 20,000 Dr | | | 20,000 Dr |
| 2610001021 | Rajpoot Traders Kalma chowk Karor | 351,100 Dr | | | 351,100 Dr |
| 2610001022 | Aqib K/S Bhati Nagar | 132,180 Dr | | | 132,180 Dr |
| 2610001024 | Al Makka K/S Qazi abad | 47,595 Dr | | | 47,595 Dr |
| 2610001025 | Bukhari traders Rajan Shah | 89,425 Dr | | | 89,425 Dr |
| 2610001027 | Rehman K/S Qazi abad | 9,200 Dr | | | 9,200 Dr |
| 2610001028 | Taha K/S 93 ML | 650,013 Dr | | | 650,013 Dr |
| 2610001029 | Malik ifran Karor | 48,650 Dr | | | 48,650 Dr |
| 2610001030 | Imran K/S Sadat Nagar | 158,600 Dr | | | 158,600 Dr |
| 2610001031 | Ijaz K/S 265 chak | 23,260 Dr | | | 23,260 Dr |
| 2610001032 | Umair k/S 306 chak | 123,152 Dr | | | 123,152 Dr |
| 2610001033 | Bhati K/S Sadat Nagar | 10,045 Dr | | | 10,045 Dr |
| 2610001034 | Muzmil K/S 93ML | 70,300 Dr | | | 70,300 Dr |
| 2610001036 | Jawad Rice Layya | 453,500 Dr | | | 453,500 Dr |
| 2610001037 | Hussain Traders Kashif Karor | 265,200 Dr | | | 265,200 Dr |
| 2610001038 | Malik Akhatar karor | 41,128 Dr | | | 41,128 Dr |
| 2610001040 | Sami ullah karor | 85,540 Dr | | | 85,540 Dr |
| 2610001042 | Saith Zulfaqar karor | 36,366 Dr | | | 36,366 Dr |
| 2610001043 | foji K/S Sadat nagar | 188,800 Dr | | | 188,800 Dr |
| 2610001044 | Munir Shah Relway Station | 32,050 Dr | | | 32,050 Dr |
| 2610001048 | Muntazir K/S 111 ada | 4 Dr | | | 4 Dr |
| 2610001049 | Muhammad Hussain Fateh pur | 366,441 Dr | | | 366,441 Dr |
| 2610001050 | Sheikh Sarwar K/S Fatehpur | 121,220 Dr | | | 121,220 Dr |
| 2610001051 | Sheikh Munir & Waseem Fateh pur | 167,420 Dr | | | 167,420 Dr |
| 2610001052 | Shoaib Traders 217 ada | 273,965 Dr | | | 273,965 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, December 23rd, 2021 22:01:47 PM

For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|------------|--|------------|-------|--------|------------|
| 2610001053 | Saeed khan Fatehpur | 368,391 Dr | | | 368,391 Dr |
| 2610001054 | Bashir K/S Fatehpur | 501,775 Dr | | | 501,775 Dr |
| 2610001056 | Zamidar K /S Fatehpur | 13,900 Dr | | | 13,900 Dr |
| 2610001057 | Shama K /S Fateh pur | 39,900 Dr | | | 39,900 Dr |
| 2610001058 | Tahir Majid Fateh pur | 43,202 Dr | | | 43,202 Dr |
| 2610001059 | Yaseen munir K/S Fatehpur | 27,550 Dr | | | 27,550 Dr |
| 2610001061 | Haji Nazir K/S By pass Al noor Pump | 49,650 Dr | | | 49,650 Dr |
| 2610001062 | Waris K/S Fatehpur | 40,025 Dr | | | 40,025 Dr |
| 2610001063 | Haji Manzoor K/S Fatehpur(Arif) | 32,230 Dr | | | 32,230 Dr |
| 2610001064 | Mashallah K/S Main Bazar fatehpur | 50,000 Dr | | | 50,000 Dr |
| 2610001065 | Mian Traders 217 Ada | 95,000 Dr | | | 95,000 Dr |
| 2610001066 | Ashraf K/S Fatehpur | 3,900 Dr | | | 3,900 Dr |
| 2610001067 | Niaz K/S Fatehpur | 47,930 Dr | | | 47,930 Dr |
| 2610001068 | Panjab Super Store Fatehpur | 36,695 Dr | | | 36,695 Dr |
| 2610001069 | Al Rasheed & Sons fatehpur | 47,000 Dr | | | 47,000 Dr |
| 2610001070 | Haji Hanif Shareef Fatehpur | 40,330 Dr | | | 40,330 Dr |
| 2610001071 | Rashid karyna Fateh pur | 408,665 Dr | | | 408,665 Dr |
| 2610001072 | Yaseen Chali marka Fatehpur | 69,100 Dr | | | 69,100 Dr |
| 2610001073 | Haji Iqbal mm road (Zafar) Fatehpur | 1,678 Dr | | | 1,678 Dr |
| 2610001074 | Asif K/S Fatehpur | 55,000 Dr | | | 55,000 Dr |
| 2610001076 | Alla Ditta Traders | 45,129 Dr | | | 45,129 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 | 214,900 Dr | | | 214,900 Dr |
| 2610001086 | Ayub Karyana Idus | 177,850 Dr | | | 177,850 Dr |
| 2610001088 | Sheikh karyana Nawa Kot | 50,682 Dr | | | 50,682 Dr |
| 2610001090 | Malik karyana Layyah | 101,450 Dr | | | 101,450 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, December 23rd, 2021 22:01:47 PM

For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--|-----------------------|------------------|------------------|-----------------------|
| 2610001091 | Insaaf Karyana (Alyas) | 208,330 Dr | | | 208,330 Dr |
| 2610001092 | Mega Gulshan Bakers Draban Road | 16,900 Dr | | | 16,900 Dr |
| 2610001095 | Abdul Ghaffar Haji Mora | 5,270 Dr | | | 5,270 Dr |
| 2610001097 | Azaz Sales Man Salary | 6,500 Dr | | | 6,500 Dr |
| 2610001098 | Bilal Hajam | 9,750 Dr | | | 9,750 Dr |
| 2610001099 | Muhammad Arif Goga Khel | 31,725 Dr | | | 31,725 Dr |
| 2610001100 | Muhammad Bilal Touseef Abad, C/o Rana Ab | 13,710 Dr | | 13,710 | |
| 2610001102 | Muryali Karyana 1 (Sami Ullah) | 128,310 Dr | | | 128,310 Dr |
| 2610001103 | Ahsan Imam din Tijarat Ganj | 8,350 Dr | 44,300 | | 52,650 Dr |
| 2610001108 | Qari Karyana Pir Jagi Mor | 648 Dr | | | 648 Dr |
| 2610001109 | Rana Aslam Sakoon Ghee | 460 Dr | | | 460 Dr |
| 2610001110 | Shehzad Muryali | 373,999 Dr | | | 373,999 Dr |
| 2610001111 | Super Jee Mart | 44,180 Dr | | | 44,180 Dr |
| 2610001112 | Sadiq Ali Bangish | 41,100 Dr | | | 41,100 Dr |
| 2610001113 | Haji Salah-ud-Din Dispensori No.3 | 22,600 Dr | | | 22,600 Dr |
| 2610001114 | Masha Allah Khumbi Ada | 40,000 Dr | | | 40,000 Dr |
| 2610001115 | Mash Allah Rafiq Abad | 35,950 Dr | | | 35,950 Dr |
| | Sundry Debtors TOTAL | 135,659,947 Dr | 7,822,465 | 8,936,321 | 134,546,091 Dr |
| | SUNDRY DEBTORS TOTAL | 135,659,947 Dr | 7,822,465 | 8,936,321 | 134,546,091 Dr |
| 27 | CASH & BANK BALANCES | | | | |
| 271000 | Cash In Hand | | | | |
| 2710000001 | Cash-KT-Closed | 588 Dr | | | 588 Dr |
| | Cash In Hand TOTAL | 588 Dr | | | 588 Dr |
| 272000 | Bank Accounts | | | | |
| 2720000001 | 1189-79000868-03 | 604,048 Dr | | | 604,048 Dr |
| | Bank Accounts TOTAL | 604,048 Dr | | | 604,048 Dr |
| | CASH & BANK BALANCES TOTAL | 604,636 Dr | | | 604,636 Dr |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, December 23rd, 2021 22:01:58 PM

For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--------------------------------|-------------------------|---------------|------------------|-------------------------|
| 30 | REVENUE | | | | |
| 301000 | SALES | | | | |
| 3010000001 | Sales-KT | 1,711,661,198 Cr | | 3,450,201 | 1,715,111,399 Cr |
| | SALES TOTAL | 1,711,661,198 Cr | | 3,450,201 | 1,715,111,399 Cr |
| 301010 | DISCOUNT ALLOWED | | | | |
| 302000 | COST OF SALES | | | | |
| 3020000001 | Purchase Cost | 1,504,048,389 Dr | | | 1,504,048,389 Dr |
| 3020000002 | Discount on Sales | 428,404 Dr | 116 | | 428,520 Dr |
| 3020000005 | Freight Inwards | 1,727,770 Dr | 8,800 | | 1,736,570 Dr |
| 3020000010 | Freight Inward Tijarat Ganj | 464,679 Dr | 500 | | 465,179 Dr |
| 3020000020 | Freight Inwards Quarshi Mor | 610,986 Dr | | | 610,986 Dr |
| 3020000100 | Loading/ Unloading | 419,025 Dr | 1,400 | | 420,425 Dr |
| 3020000110 | Loading/Unloading-IT | 187,115 Dr | 600 | | 187,715 Dr |
| 3020000120 | Loading/unloading B-T | 143,630 Dr | 500 | | 144,130 Dr |
| 3020000121 | Freight Inword HT | 135,600 Dr | | | 135,600 Dr |
| 3020000122 | Loading/Unloading HT | 49,995 Dr | 200 | | 50,195 Dr |
| 3020000123 | Freight Inword-CA | 688,560 Dr | | | 688,560 Dr |
| 3020000124 | Loading/Unloading-CA | 115,000 Dr | | | 115,000 Dr |
| 3020000125 | Loading/Unloading-RF | 60,530 Dr | 600 | | 61,130 Dr |
| 3020000126 | Freight Inward-RF | 457,530 Dr | | | 457,530 Dr |
| 3020000127 | Freight Inward- ZT | 353,450 Dr | 600 | | 354,050 Dr |
| 3020000128 | Loading/ Unloading-ZT | 48,130 Dr | | | 48,130 Dr |
| 3020000129 | Market Visit Exp | 162,000 Dr | 3,000 | | 165,000 Dr |
| | COST OF SALES TOTAL | 1,510,100,793 Dr | 16,316 | | 1,510,117,109 Dr |
| | REVENUE TOTAL | 201,560,406 Cr | 16,316 | 3,450,201 | 204,994,291 Cr |
| 40 | ADMINISTRATIVE EXPENSES | | | | |
| 401000 | SHOP EXPENSES | | | | |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, December 23rd, 2021 22:02:20 PM

For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|--------------------------------------|----------------------|---------------|--------|----------------------|
| 4010000001 | Shop Expense | 1,844,825 Dr | 14,040 | | 1,858,865 Dr |
| 4010000010 | Shop Expense Qureshi Mor | 978,595 Dr | 100 | | 978,695 Dr |
| 4010000020 | Shop Expense, Tijarat Ganj | 530,107 Dr | 200 | | 530,307 Dr |
| 4010000021 | salaries expense | 3,927,020 Dr | | | 3,927,020 Dr |
| 4010000022 | OFFICE ELECTRICAL BILL | 68,285 Dr | | | 68,285 Dr |
| 4010000023 | OFFICE TELEPHONE BILL | 319,307 Dr | | | 319,307 Dr |
| 4010000024 | HOME ELECTRICAL BILL | 918,185 Dr | | | 918,185 Dr |
| 4010000025 | Child Fee Aps School | 74,630 Dr | | | 74,630 Dr |
| 4010000026 | Khairat khta | 1,532,310 Dr | 300 | | 1,532,610 Dr |
| 4010000027 | Office Rent KT+ BT+ IT +HT Expense | 1,950,000 Dr | | | 1,950,000 Dr |
| 4010000028 | Car Maintence | 33,480 Dr | | | 33,480 Dr |
| 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 | 245,730 Dr | 310 | | 246,040 Dr |
| 4010000034 | Shop Expenses CA | 985,482 Dr | 930 | | 986,412 Dr |
| 4010000035 | Shop Expenses-ZT | 1,349,850 Dr | 1,250 | | 1,351,100 Dr |
| 4010000036 | Shop Rent Chowck Azam | 200,000 Dr | | | 200,000 Dr |
| 4010000037 | Shop Expenses-RF | 286,590 Dr | 600 | | 287,190 Dr |
| 4010000038 | Tution Fee (Tayyab) | 90,000 Dr | | | 90,000 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 |
| | SHOP EXPENSES TOTAL | 15,753,194 Dr | 17,730 | | 15,770,924 Dr |
| | ADMINISTRATIVE EXPENSES TOTAL | 15,753,194 Dr | 17,730 | | 15,770,924 Dr |
| 50 | SELLING EXPENCES | | | | |
| 501000 | FREIGHT ON SALE | | | | |

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, December 23rd, 2021 22:02:20 PM

For the Period : 23-12-2021 To 23-12-2021

| Account ID | Account Name | Opening | Debit | Credit | Balance |
|---------------|---------------------------|---------------------|-------|--------|---------------------|
| 60 | INCOME | | | | |
| 601000 | Other Income | | | | |
| 6010000001 | Discount on Purchases | 4,409 Dr | | | 4,409 Dr |
| | Other Income TOTAL | 4,409 Dr | | | 4,409 Dr |
| | INCOME TOTAL | 4,409 Dr | | | 4,409 Dr |
| 90 | Suspense | | | | |
| 900001 | Suspense | | | | |
| 9000010001 | OPENING BALANCES | 5,000,000 Dr | | | 5,000,000 Dr |
| | Suspense TOTAL | 5,000,000 Dr | | | 5,000,000 Dr |
| | Suspense TOTAL | 5,000,000 Dr | | | 5,000,000 Dr |
| | | | | | |