

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:00:02 PM

For the Period : 24-11-2021 To 24-11-2021

| 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                               | 14,116,526 Dr        | 11,000        |           | 14,127,526 Dr        |
| 0100010020    | Suspense A/c                           | 5,128 Dr             |               |           | 5,128 Dr             |
|               | <b>Capital A/c TOTAL</b>               | <b>1,950,011 Dr</b>  | <b>11,000</b> |           | <b>1,961,011 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>65,980,624 Cr</b> | <b>11,000</b> |           | <b>65,969,624 Cr</b> |
| <b>13</b>     | <b>CREDITORS &amp; OTHER PAYABLES</b>  |                      |               |           |                      |
| <b>131000</b> | <b>Sundry Creditors</b>                |                      |               |           |                      |
| 1310000002    | Bahoo Flour Mills                      | 4,760,146 Cr         | 525,000       | 65,200    | 4,300,346 Cr         |
| 1310000003    | Chashma Ghee Mills Ghee                | 62,152,557 Cr        | 215,320       | 3,193,500 | 65,130,737 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              | 20,170,154 Cr        | 2,412,710     | 5,490,000 | 23,247,444 Cr        |
| 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                     | 4,600 Dr             |               |           | 4,600 Dr             |
| 1310000015    | Zaqat                                  | 324,411 Cr           | 2,430         |           | 321,981 Cr           |

# KAFEEL TRADERS GROUP

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Report Run on : Wednesday, November 24th, 2021 22:00:36 PM

For the Period : 24-11-2021 To 24-11-2021

| 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>87,113,546 Cr</b> | <b>3,155,460</b> | <b>8,748,700</b> | <b>92,706,786 Cr</b> |
|               | <b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>     | <b>87,113,546 Cr</b> | <b>3,155,460</b> | <b>8,748,700</b> | <b>92,706,786 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             |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:00:48 PM

For the Period : 24-11-2021 To 24-11-2021

| 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>       |                   |              |        |                   |
| 1920000001    | Waqas KPO salary                                      | 7,000 Dr          |              |        | 7,000 Dr          |
| 1920000003    | Usman Store- Salary                                   | 1,000 Dr          |              |        | 1,000 Dr          |
| 1920000009    | Khaleel Store Keeper BT- Salary                       | 34,000 Dr         | 5,000        |        | 39,000 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>69,500 Dr</b>  | <b>5,000</b> |        | <b>74,500 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   | 4,000 Dr          | 1,000        |        | 5,000 Dr          |
| 1930000008    | Saleem Store keeper Salary-IT                         | 2,600 Dr          |              |        | 2,600 Dr          |
|               | <b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b> | <b>74,710 Dr</b>  | <b>1,000</b> |        | <b>75,710 Dr</b>  |
|               | <b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>             | <b>501,716 Dr</b> | <b>6,000</b> |        | <b>507,716 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   | 23,545,277 Cr     |              |        | 23,545,277 Cr     |
| 2012000002    | BT Branch   | 9,935,204 Dr      |              |        | 9,935,204 Dr      |
| 2012000003    | IT Branch   | 7,401,345 Dr      |              |        | 7,401,345 Dr      |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:26 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID    | Account Name                       | Opening           | Debit | Credit | Balance           |
|---------------|------------------------------------|-------------------|-------|--------|-------------------|
| 2012000004    | ZT Branch                          | 410,356 Dr        |       |        | 410,356 Dr        |
| 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>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         |

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Report Run on : Wednesday, November 24th, 2021 22:01:34 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID    | Account Name                           | Opening              | Debit            | Credit         | Balance              |
|---------------|--|----------------------|------------------|----------------|----------------------|
| 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      | 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                         | 26,920 Cr            | 5,250            | 3,000          | 24,670 Cr            |
|               | <b>Loans &amp; Advances TOTAL</b>      | <b>9,660,946 Dr</b>  | <b>5,250</b>     | <b>3,000</b>   | <b>9,663,196 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>10,239,464 Dr</b> | <b>5,250</b>     | <b>3,000</b>   | <b>10,241,714 Dr</b> |
| <b>22</b>     | <b>STOCKS</b>                          |                      |                  |                |                      |
| <b>221000</b> | <b>Closing Stock</b>                   |                      |                  |                |                      |
| 2210000001    | STOCKS IN TRADE                        | 42,288,903 Dr        | 8,753,400        | 708,093        | 50,334,210 Dr        |
|               | <b>Closing Stock TOTAL</b>             | <b>42,288,903 Dr</b> | <b>8,753,400</b> | <b>708,093</b> | <b>50,334,210 Dr</b> |
|               | <b>STOCKS TOTAL</b>                    | <b>42,288,903 Dr</b> | <b>8,753,400</b> | <b>708,093</b> | <b>50,334,210 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           | 79,100           |                | 273,440 Dr           |
| 2610000004    | Ghulam Rasool, Police Line             | 39,930 Dr            |                  |                | 39,930 Dr            |
| 2610000005    | Haji Allaudin, Basti Tareen Abad       | 214,717 Dr           |                  |                | 214,717 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             |

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For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                             | Opening      | Debit | Credit  | Balance      |
|------------|--|--------------|-------|---------|--------------|
| 2610000009 | Hayat ASI                                | 23,700 Dr    |       |         | 23,700 Dr    |
| 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          | 27,200 Dr    |       |         | 27,200 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          | 2,545,573 Dr |       | 100,000 | 2,445,573 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           | 63,410 Dr    |       |         | 63,410 Dr    |
| 2610000030 | Haji Saleem, Lala Sweets                 | 538,000 Dr   |       |         | 538,000 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                 | 60,940 Dr    |       |         | 60,940 Dr    |
| 2610000041 | Muhammad Shakeel, Mohallah Gosaiyan Wala | 20,400 Dr    |       |         | 20,400 Dr    |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                          | Opening      | Debit   | Credit  | Balance      |
|------------|---------------------------------------|--------------|---------|---------|--------------|
| 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           | 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     | 384,825 Dr   |         |         | 384,825 Dr   |
| 2610000059 | Haji Abdur Rehman, Commisionary Bazar | 884,790 Dr   | 630,300 | 520     | 1,514,570 Dr |
| 2610000061 | Haji Younas Halwai                    | 92,504 Dr    |         |         | 92,504 Dr    |
| 2610000063 | Khaleel Meezan Ghee                   | 1,111,698 Cr | 100     |         | 1,111,598 Cr |
| 2610000064 | Muhammad Hussain, Shorkot             | 1,247,135 Dr | 4,650   | 100,000 | 1,151,785 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               | 1,396,640 Dr |         | 30,000  | 1,366,640 Dr |
| 2610000069 | Al Hamd Karyana, Misgran Bazar        | 72,215 Dr    |         |         | 72,215 Dr    |
| 2610000070 | Aziz Naswar, Paroa Adda               | 1,730,827 Dr |         | 40,000  | 1,690,827 Dr |
| 2610000071 | Bhai Shahid Paroa Adda                | 449,346 Dr   |         | 10,000  | 439,346 Dr   |
| 2610000072 | Dotani Super Store, Misgran Bazar     | 75,260 Dr    |         |         | 75,260 Dr    |
| 2610000075 | Haji Aleem Ud Din, Commisionary Bazar | 1,160,466 Dr |         |         | 1,160,466 Dr |
| 2610000077 | Haji Ehsan Kaka Paroa Adda            | 916,342 Dr   |         |         | 916,342 Dr   |
| 2610000079 | Haji Sardar Ali, Misgran Bazar        | 35,835 Dr    |         |         | 35,835 Dr    |

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For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                        | Opening      | Debit | Credit | Balance      |
|------------|-------------------------------------|--------------|-------|--------|--------------|
| 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          | 214,305 Dr   |       |        | 214,305 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         | 92,400 Dr    |       |        | 92,400 Dr    |
| 2610000092 | Muhammad Khalid, Mujahid Nagar      | 46,800 Dr    |       |        | 46,800 Dr    |
| 2610000093 | Muhammad Luqman, Paroa Adda         | 1,491,192 Dr |       | 90,000 | 1,401,192 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              | 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                        | 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         | 349,513 Dr   |       |        | 349,513 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              | 100,500 Dr   |       |        | 100,500 Dr   |
| 2610000111 | Muhammad Farhan, Eidgah             | 1,238,360 Dr |       | 60,000 | 1,178,360 Dr |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| 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               | 92,170 Dr  | 4,700 |        | 96,870 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                       | 5,000 Dr   |       |        | 5,000 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

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| 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 |       | 10     | 813,350 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

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| 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) | 1,080,446 Dr |       |        | 1,080,446 Dr |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| 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            | 206,550 Dr   |       |         | 206,550 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                    | 54,650 Dr    |       |         | 54,650 Dr    |
| 2610000259 | Baba Super Soter                     | 729,750 Dr   |       |         | 729,750 Dr   |
| 2610000260 | Chaudhry Mehr Deen /kamran           | 396,550 Dr   |       |         | 396,550 Dr   |
| 2610000261 | Faiz Ullah, SABZI MANDI              | 108,345 Dr   |       |         | 108,345 Dr   |
| 2610000262 | Fida Hussain, Bannu Adda             | 774,657 Dr   |       |         | 774,657 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         | 163,470 Dr   |       |         | 163,470 Dr   |
| 2610000269 | Haji Lal Rang Saaz Shoaib            | 502,900 Dr   |       |         | 502,900 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             | 1,340,410 Dr |       | 5,000   | 1,335,410 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   |       | 200,000 | 245,400 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| 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         | 359,150 Dr   |         |        | 359,150 Dr   |
| 2610000284 | New Gulshan Kashmir               | 80,550 Dr    |         |        | 80,550 Dr    |
| 2610000285 | Noman Karyana                     | 43,000 Dr    |         |        | 43,000 Dr    |
| 2610000286 | Noorani Karyana Bannu Adda        | 258,405 Dr   |         |        | 258,405 Dr   |
| 2610000287 | Qari Saeed, Saddar Bazar          | 170,000 Dr   |         |        | 170,000 Dr   |
| 2610000288 | Rahat Kashmir Bakers              | 195,929 Dr   |         |        | 195,929 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          | 310,186 Dr   |         |        | 310,186 Dr   |
| 2610000293 | Umar Hayat Son of Hayat Sugar     | 461,000 Dr   |         |        | 461,000 Dr   |
| 2610000294 | Uzair Karyana Bannu Adaa          | 592,060 Dr   |         |        | 592,060 Dr   |
| 2610000295 | Zam Zam Karyana Bannu Adda        | 73,000 Dr    |         |        | 73,000 Dr    |
| 2610000296 | Abdur Rehman Mosa Khar            | 1,078,751 Dr |         |        | 1,078,751 Dr |
| 2610000297 | Ahmed Ali, Sheikh Yousaf Adda     | 421,080 Dr   |         |        | 421,080 Dr   |
| 2610000299 | chaudhary shahid gird road        | 104,620 Dr   |         |        | 104,620 Dr   |
| 2610000300 | Gul Mohammad Shorkot              | 600,436 Dr   |         |        | 600,436 Dr   |
| 2610000301 | Haji Abdullah, Sheikh Yousaf Adda | 450,650 Dr   |         |        | 450,650 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          | 822,160 Dr   |         |        | 822,160 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     | 954,078 Dr   |         |        | 954,078 Dr   |
| 2610000311 | NEW KULACHI SHEIKH YOUSAF         | 9,318 Dr     | 105,600 |        | 114,918 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                      | Opening      | Debit   | Credit  | Balance      |
|------------|-----------------------------------|--------------|---------|---------|--------------|
| 2610000312 | New Niazi Shorkot                 | 100,965 Dr   |         |         | 100,965 Dr   |
| 2610000314 | Taj saleem                        | 690,301 Dr   | 633,150 |         | 1,323,451 Dr |
| 2610000315 | United Karyana Sheikh Yousaf Adda | 10,060 Dr    |         |         | 10,060 Dr    |
| 2610000316 | Wazir Ikram Baloch                | 332,169 Dr   |         |         | 332,169 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  | 1,013,051 Dr |         |         | 1,013,051 Dr |
| 2610000324 | Ashraf Tayyab                     | 512,732 Dr   |         |         | 512,732 Dr   |
| 2610000325 | Ayub Khan Tank Adda               | 441,510 Dr   |         |         | 441,510 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          | 33,800 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          | 1,080,300 Dr |         |         | 1,080,300 Dr |
| 2610000336 | Haji Kheeri                       | 181,000 Dr   |         |         | 181,000 Dr   |
| 2610000337 | Haji Mani Tijarat Ganj            | 3,710 Dr     |         |         | 3,710 Dr     |
| 2610000338 | Haji Mubeen, Tank Adda            | 1,497,757 Dr |         | 20,000  | 1,477,757 Dr |
| 2610000343 | Javed Khan Tank Adda              | 1,037,307 Dr |         | 40,000  | 997,307 Dr   |
| 2610000344 | Jeelani Halwai Tank Adda          | 28,910 Dr    |         |         | 28,910 Dr    |
| 2610000346 | Malik Mithu, Bakhri Bazar         | 698,500 Dr   | 127,400 | 250,000 | 575,900 Dr   |
| 2610000347 | MAMEER KHAN TIRJAT GANJ           | 149,650 Dr   |         |         | 149,650 Dr   |
| 2610000349 | Muhammad Aslam Noor               | 169,850 Dr   | 661,300 |         | 831,150 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                         | Opening      | Debit  | Credit | Balance      |
|------------|--------------------------------------|--------------|--------|--------|--------------|
| 2610000350 | Mukhtiyar Ahmed, Tank Adda           | 66,258 Dr    |        | 10,000 | 56,258 Dr    |
| 2610000352 | Peer Zada, Bakhri Bazar              | 396,350 Dr   |        |        | 396,350 Dr   |
| 2610000355 | Seth Aman Ullah                      | 1,713,924 Dr |        |        | 1,713,924 Dr |
| 2610000356 | Shahnawaz, Tank Adda                 | 1,297,780 Dr | 74,080 | 80,780 | 1,291,080 Dr |
| 2610000357 | Suleman, Bakhri Bazar                | 840,000 Dr   |        | 20,000 | 820,000 Dr   |
| 2610000358 | Surat Khan Tank Adda                 | 58,300 Dr    |        |        | 58,300 Dr    |
| 2610000359 | NIZAMI IMPEX (PVT) LTD               | 350,620 Cr   |        |        | 350,620 Cr   |
| 2610000364 | Abrar Paroa C/o Shabbir Sb.          | 36,845 Dr    | 19,500 |        | 56,345 Dr    |
| 2610000370 | Bashir Lunda                         | 100,755 Dr   |        |        | 100,755 Dr   |
| 2610000371 | Ghulam Nabi, Draban                  | 59,252 Dr    |        |        | 59,252 Dr    |
| 2610000373 | Habib Ullah Kundi, Draban            | 251,600 Dr   | 46,300 |        | 297,900 Dr   |
| 2610000374 | Hafiz Usman, Fateh Mor               | 606,950 Dr   |        |        | 606,950 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               | 40,510 Dr    |        |        | 40,510 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               | 519,524 Dr   |        |        | 519,524 Dr   |
| 2610000388 | Inayat Ullah, Ubhaya Pul             | 110,923 Dr   |        |        | 110,923 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 | 249,280 Dr   |        |        | 249,280 Dr   |
| 2610000394 | MAMA ATTA ULLAH NAWAB ADDA           | 10,070 Dr    |        |        | 10,070 Dr    |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                    | Opening      | Debit | Credit  | Balance      |
|------------|---------------------------------|--------------|-------|---------|--------------|
| 2610000395 | Maqbool Khan Mara               | 10,000 Dr    |       |         | 10,000 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            | 75,340 Dr    |       |         | 75,340 Dr    |
| 2610000400 | Muhammad Qadeer Fateh Mor       | 604,345 Dr   |       |         | 604,345 Dr   |
| 2610000401 | Muhammad Suleman, Mahra         | 14,950 Dr    |       |         | 14,950 Dr    |
| 2610000403 | Mohib Ullah Lunda               | 472,080 Dr   |       |         | 472,080 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 Muriali            | 24,911 Dr    |       |         | 24,911 Dr    |
| 2610000409 | Nazir Ubhya Pull                | 105,690 Dr   |       |         | 105,690 Dr   |
| 2610000410 | NOORA DIN QURSHI MOR            | 150,600 Dr   | 4,650 | 4,650   | 150,600 Dr   |
| 2610000412 | Rasheed Draban                  | 239,425 Dr   |       |         | 239,425 Dr   |
| 2610000413 | Rauf Malana                     | 570,841 Dr   |       | 100,000 | 470,841 Dr   |
| 2610000416 | Saeed Draban                    | 312,500 Dr   |       |         | 312,500 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                      | 20,650 Dr    |       |         | 20,650 Dr    |
| 2610000424 | Yousaf Lunda                    | 14,000 Dr    |       |         | 14,000 Dr    |
| 2610000425 | Yousaf Mara                     | 240,877 Dr   |       |         | 240,877 Dr   |
| 2610000428 | Aas Muhammad, Nawab Adda        | 244,565 Dr   |       |         | 244,565 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    |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                       | Opening      | Debit     | Credit    | Balance      |
|------------|------------------------------------|--------------|-----------|-----------|--------------|
| 2610000434 | Haji Aman Ullah, Muryali           | 21,630 Dr    |           |           | 21,630 Dr    |
| 2610000435 | Haji Ghulam Rabani, Nawab Adda     | 1,358,161 Dr |           |           | 1,358,161 Dr |
| 2610000436 | Haji Khan C/o Sami Bahoo Mill      | 16,900 Dr    |           |           | 16,900 Dr    |
| 2610000437 | Haji Saad Ullah, Muryali           | 212,766 Dr   |           |           | 212,766 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    |           | 53,000    | 40,255 Dr    |
| 2610000442 | Jabir Halwai                       | 5,030 Dr     |           |           | 5,030 Dr     |
| 2610000443 | Jamal Karyana Nawab Adda           | 487,737 Dr   |           |           | 487,737 Dr   |
| 2610000444 | Kaka Ustad Muryali                 | 22,693 Dr    |           |           | 22,693 Dr    |
| 2610000446 | Kashif Murali                      | 95,890 Dr    |           |           | 95,890 Dr    |
| 2610000447 | Muhammad Ayub, Nawab Adda          | 2,062,554 Dr |           |           | 2,062,554 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          | 305,462 Dr   |           |           | 305,462 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                            | 221,857 Dr   | 2,940,290 | 2,492,960 | 669,187 Dr   |
| 2610000463 | Cash-BT                            | 189,194 Dr   | 431,760   | 487,800   | 133,154 Dr   |
| 2610000464 | Cash-IT                            | 71,295 Dr    | 170,780   | 169,800   | 72,275 Dr    |
| 2610000466 | abdu rehman kot jai                | 350,280 Dr   |           |           | 350,280 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                             | Opening      | Debit   | Credit  | Balance      |
|------------|--|--------------|---------|---------|--------------|
| 2610000470 | sohail parwana, ghlla mandi              | 12,270 Dr    |         |         | 12,270 Dr    |
| 2610000473 | Tijarat Ganj Cash Locker                 | 433,000 Dr   | 165,000 | 598,000 | 1 Cr         |
| 2610000474 | Haji Allah Baksh Aata dealour rahim baza | 10,665 Dr    |         | 9,000   | 1,665 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               | 468,470 Dr   |         |         | 468,470 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 | 627,400 Dr   |         |         | 627,400 Dr   |
| 2610000500 | GHAR HAJI IMAM DIN NIZAM DIN             | 1,433,881 Dr | 3,500   |         | 1,437,381 Dr |
| 2610000501 | Rasheed pusha pull                       | 45 Dr        |         |         | 45 Dr        |
| 2610000502 | gulshan multan baker                     | 11,330 Dr    |         |         | 11,330 Dr    |
| 2610000507 | Hashmat salt Delar                       | 3,750 Cr     |         |         | 3,750 Cr     |
| 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 chung           | 574,578 Dr   |         |         | 574,578 Dr   |
| 2610000518 | Taj Karyana Imamia Gate                  | 8,495 Dr     |         | 1,000   | 7,495 Dr     |
| 2610000519 | Majeed Karyana Thoya Sial                | 2,000 Dr     |         |         | 2,000 Dr     |
| 2610000521 | Shahroz Mehar Din                        | 87,100 Dr    |         | 86,700  | 400 Dr       |
| 2610000524 | Haji Bashir Muslim Bazar                 | 4,370 Dr     |         |         | 4,370 Dr     |
| 2610000525 | farhan dewan sb mahllah                  | 260 Dr       |         |         | 260 Dr       |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                            | Opening      | Debit  | Credit | Balance      |
|------------|---|--------------|--------|--------|--------------|
| 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     |
| 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             | 384,945 Dr   |        | 5,000  | 379,945 Dr   |
| 2610000534 | HAJI RIAZ sabzi MANDI                   | 1,003,405 Dr |        |        | 1,003,405 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                         | 836,780 Dr   |        |        | 836,780 Dr   |
| 2610000540 | JALEEL PANSAR BANNU ADDA                | 21,820 Dr    |        |        | 21,820 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          | 339,652 Dr   | 78,520 |        | 418,172 Dr   |
| 2610000547 | Salala karyana topanwala                | 22,000 Dr    |        |        | 22,000 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                         | 718,116 Dr   |        |        | 718,116 Dr   |
| 2610000557 | AZAM MARA                               | 31,480 Dr    |        |        | 31,480 Dr    |
| 2610000558 | Aslam Hotel Kalan Bazar                 | 22,500 Dr    |        |        | 22,500 Dr    |
| 2610000559 | Kitchen KT                              | 280,890 Dr   | 280    |        | 281,170 Dr   |
| 2610000560 | Bashir Paroa                            | 460,800 Dr   |        |        | 460,800 Dr   |
| 2610000561 | QARI JABBAR, FARHAD RAUF CLERCK KA TAHA | 34,740 Dr    | 58,280 |        | 93,020 Dr    |
| 2610000562 | imran hayat bochra                      | 86,490 Dr    |        |        | 86,490 Dr    |
| 2610000566 | Shakeel Karyana Faqeer Abad colony      | 6,515 Dr     |        |        | 6,515 Dr     |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                             | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 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   |
| 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        | 6,482 Dr   |       |        | 6,482 Dr   |
| 2610000611 | Bismillah karyana Bakhri Bazar (majid)   | 136,960 Dr |       |        | 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  |       | 1,500  | 10,020 Dr  |
| 2610000617 | Tahir karyana Draban chungi              | 6,126 Dr   |       |        | 6,126 Dr   |
| 2610000620 | shahab deen pur road                     | 6,430 Dr   |       |        | 6,430 Dr   |
| 2610000621 | marwat karyana sheik yousaf adda         | 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     |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                             | Opening    | Debit   | Credit | Balance    |
|------------|--|------------|---------|--------|------------|
| 2610000635 | HS Genral store madina colony            | 60 Dr      |         |        | 60 Dr      |
| 2610000636 | Bismillah G/S Madina colony              | 7,950 Dr   |         | 1,000  | 6,950 Dr   |
| 2610000641 | Hanzala G/S Qasuria Town                 | 41,450 Dr  |         |        | 41,450 Dr  |
| 2610000642 | Hafiz Super Store Baloch Hotel ( Shafiq) | 89,300 Dr  |         |        | 89,300 Dr  |
| 2610000644 | MS Genral Store Nawab Adda               | 1,160 Dr   |         |        | 1,160 Dr   |
| 2610000646 | United Karyana Tijarat Ganj              | 60 Dr      |         |        | 60 Dr      |
| 2610000648 | Abdul Malik Pusha pull                   | 50,000 Dr  |         |        | 50,000 Dr  |
| 2610000650 | Habib Ullah Muqeem Shah                  | 231,450 Dr |         |        | 231,450 Dr |
| 2610000653 | INSAF BAKER DEEN PUR ROAD                | 200 Dr     |         |        | 200 Dr     |
| 2610000654 | NEELAM BAKER SHEIKH YOUSAF               | 517,250 Dr |         |        | 517,250 Dr |
| 2610000656 | waris khan new sabzi mandi               | 151,150 Dr | 631,850 |        | 783,000 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  |         | 50,000 | 42,320 Dr  |
| 2610000669 | Ali shah karyana tank adda               | 224,500 Dr | 47,000  | 10,500 | 261,000 Dr |
| 2610000671 | Younis Ubhaya pull                       | 119,680 Dr |         |        | 119,680 Dr |
| 2610000673 | Sami Adil Karyana madni town             | 7,550 Dr   |         | 2,000  | 5,550 Dr   |
| 2610000675 | Absar Bakers Muryali                     | 27,130 Dr  |         | 2,000  | 25,130 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   |         | 1,000  | 6,180 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  |         | 2,000  | 13,730 Dr  |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                              | Opening      | Debit  | Credit | Balance      |
|------------|---|--------------|--------|--------|--------------|
| 2610000693 | Aziz Near Hathi Park Cantt                | 790 Dr       |        |        | 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       |
| 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 GHUSAIAAN 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                               | 172,000 Dr   |        |        | 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                    | 47,440 Dr    |        |        | 47,440 Dr    |
| 2610000758 | Abdul Manan Fateh Mor C/o Hafiz Usman Fa  | 524,843 Dr   |        |        | 524,843 Dr   |
| 2610000759 | Abdullah khan fath mor, c/o umar fath mo  | 212,282 Dr   |        |        | 212,282 Dr   |
| 2610000760 | Ameer Karyana Tank Road                   | 240,617 Dr   | 47,000 | 20,000 | 267,617 Dr   |
| 2610000761 | Ajmal Mara                                | 52,345 Dr    |        |        | 52,345 Dr    |
| 2610000765 | Aziz Haji Abdur Rehman                    | 279,455 Dr   |        |        | 279,455 Dr   |
| 2610000766 | Haji Riaz Ghas mandi                      | 7,200 Cr     |        |        | 7,200 Cr     |
| 2610000769 | Fazal Canteen (D V M colloge)             | 8,500 Dr     |        |        | 8,500 Dr     |
| 2610000770 | New Al falah                              | 2,000 Dr     |        |        | 2,000 Dr     |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                             | Opening    | Debit   | Credit  | Balance    |
|------------|--|------------|---------|---------|------------|
| 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  | 24,326 Dr  |         |         | 24,326 Dr  |
| 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      | 340,840 Dr |         |         | 340,840 Dr |
| 2610000781 | ishfaq kati khel nera basheer abad       | 428,550 Dr |         |         | 428,550 Dr |
| 2610000782 | Malik Manzoor / Janan patwari            | 5,100 Dr   |         |         | 5,100 Dr   |
| 2610000783 | Abdul Qayyum Draban Kalan                | 500 Dr     |         |         | 500 Dr     |
| 2610000784 | Hamza Haji imam Din                      | 129,750 Dr | 23,250  |         | 153,000 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                                  | 639,954 Dr | 168,740 | 331,800 | 476,894 Dr |
| 2610000790 | Cash-HT                                  |            | 154,930 | 154,930 |            |
| 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                  | 624,930 Dr |         |         | 624,930 Dr |
| 2610000795 | Rehman Karyana Tank Adda                 | 366,490 Dr |         | 10,000  | 356,490 Dr |
| 2610000796 | Tariq c/o Arif Kachi Paind Khan          | 83,380 Dr  |         |         | 83,380 Dr  |
| 2610000798 | Hussain Trader Cash Locker               | 608,500 Dr | 154,450 | 608,500 | 154,450 Dr |
| 2610000799 | Muskan Baryani Qurashi Mor               | 38,010 Dr  |         |         | 38,010 Dr  |
| 2610000802 | Susta Baazar Kifayat                     | 0 Cr       |         |         | 0 Cr       |
| 2610000804 | Cash-CA                                  | 303,695 Dr | 63,840  | 1,440   | 366,095 Dr |
| 2610000805 | Haji Ellahi Baksh Chowk Azam             | 285,000 Dr |         |         | 285,000 Dr |
| 2610000806 | Moon Karyana Store Chowck Azam           | 473,220 Dr |         |         | 473,220 Dr |
| 2610000808 | Niazi Karyana Store Chowck Azam          | 23,670 Dr  |         |         | 23,670 Dr  |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                             | Opening      | Debit  | Credit | Balance      |
|------------|--|--------------|--------|--------|--------------|
| 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             | 17,150 Dr    |        |        | 17,150 Dr    |
| 2610000816 | Malik Akram Chowck Azam                  | 120,600 Dr   |        |        | 120,600 Dr   |
| 2610000817 | Jamshaid Karyana Gola Adda Chowck Azam   | 22,970 Dr    |        |        | 22,970 Dr    |
| 2610000819 | Bazu Khan Karyana Chowck Azam            | 89,040 Dr    |        |        | 89,040 Dr    |
| 2610000820 | Saad Karyana Chowck Azam                 | 147,409 Dr   |        |        | 147,409 Dr   |
| 2610000821 | Irshad Karyana Chowck Azam               | 76,831 Dr    |        |        | 76,831 Dr    |
| 2610000822 | Shahzaib Karyana Chowck Azam             | 14,000 Dr    |        |        | 14,000 Dr    |
| 2610000823 | Noor Khan Karyana Chowck Azam            | 46,930 Dr    |        |        | 46,930 Dr    |
| 2610000824 | Muhammad Akram Karkhana                  | 58,280 Dr    |        |        | 58,280 Dr    |
| 2610000825 | Qasim Karyana Chowck Azam                | 21,965 Dr    |        |        | 21,965 Dr    |
| 2610000826 | Qadri karyana Chowck Azam                | 16,550 Dr    |        |        | 16,550 Dr    |
| 2610000827 | Abdullah Ghani Chowck Azam               | 285,320 Dr   |        | 5,000  | 280,320 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           | 121,620 Dr   |        |        | 121,620 Dr   |
| 2610000839 | Shahid Abbas Tariq Abad, Shiekh Sarwar F | 140,780 Dr   |        |        | 140,780 Dr   |
| 2610000840 | Miraj Din Shorkot, Haji Islam Din Fateh  | 180,980 Dr   |        |        | 180,980 Dr   |
| 2610000842 | Nazir Khan wensam Collage, Saddique Ropr | 79,400 Dr    |        |        | 79,400 Dr    |
| 2610000843 | Imran Paroa Ada, Ibrahim Karyana Fateh P | 352,000 Dr   |        |        | 352,000 Dr   |
| 2610000848 | Madina Bahoo Karyana Chowck Azam         | 1,904 Dr     |        |        | 1,904 Dr     |
| 2610000849 | Saqlain Karyana Chowck Azam              | 18,125 Dr    |        |        | 18,125 Dr    |
| 2610000850 | Muhammad Akbar Tariq Abad, XYZ 2         | 2,360 Dr     |        |        | 2,360 Dr     |
| 2610000852 | Malik Irfan Karyana Chowck Azam          | 85,495 Dr    | 31,900 |        | 117,395 Dr   |
| 2610000857 | Muhammad Hanif Jamal Chapri Chowck Azam  | 102,425 Dr   |        |        | 102,425 Dr   |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                             | Opening      | Debit   | Credit  | Balance      |
|------------|--|--------------|---------|---------|--------------|
| 2610000858 | Tanveer Super Store 339 Chak Chowck Azam | 38,410 Dr    | 3,190   | 3,500   | 38,100 Dr    |
| 2610000859 | Yaseen Pakwan Center Chowck Azam         | 11,187 Dr    |         |         | 11,187 Dr    |
| 2610000860 | Zeeshan Cheema Chowck Azam               | 117,775 Dr   |         |         | 117,775 Dr   |
| 2610000862 | Haneef Karyana Chowck Munda( Chowck Azam | 10,000 Dr    |         |         | 10,000 Dr    |
| 2610000863 | Muhammad Aslam Chehkan, Imran Jhorar Cho | 79,830 Dr    |         |         | 79,830 Dr    |
| 2610000865 | Fiaz Butt Chowck Munda ( Chowck Azam)    | 2,384,098 Dr |         |         | 2,384,098 Dr |
| 2610000866 | Malik Naveed Kheri Paroa Ada, Sohail Fis | 6,200 Dr     |         | 1,000   | 5,200 Dr     |
| 2610000867 | Sadam Khan Chowck Azam                   | 16,555 Dr    |         |         | 16,555 Dr    |
| 2610000868 | Amir Store Keeper Salary CA              | 32,480 Dr    |         |         | 32,480 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          | 1,027,496 Dr |         |         | 1,027,496 Dr |
| 2610000875 | Ali Khan Bai Pass, Shareef Riksha Chowck | 64,000 Dr    |         |         | 64,000 Dr    |
| 2610000880 | Mehsood Karyana Chowck Azam              | 84,245 Dr    |         |         | 84,245 Dr    |
| 2610000882 | Meera Moj Karyana Chowck Azam            | 70,850 Dr    |         |         | 70,850 Dr    |
| 2610000883 | Ghuman Karyana Chowck Azam               | 86,205 Dr    |         |         | 86,205 Dr    |
| 2610000884 | Tanveer naiwela C/O Muneer Naiwela       | 30,000 Dr    |         |         | 30,000 Dr    |
| 2610000885 | Allah Hoo Karyana Chowck Azam            | 21,380 Dr    |         |         | 21,380 Dr    |
| 2610000886 | Cash-RF                                  | 18,170 Dr    | 217,780 | 210,070 | 25,880 Dr    |
| 2610000889 | Hafiz Kamran 341 Chak Chowck Azam        | 32,985 Dr    |         |         | 32,985 Dr    |
| 2610000890 | Baba Nawab Deen Chowck Azam              | 157,500 Dr   |         |         | 157,500 Dr   |
| 2610000891 | Fida Hussain Muryali, Haji Irfan Chandni | 23,600 Dr    |         |         | 23,600 Dr    |
| 2610000892 | Jam Karyana Chowck Azam                  | 149,480 Dr   |         |         | 149,480 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    |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                            | Opening      | Debit | Credit | Balance      |
|------------|---|--------------|-------|--------|--------------|
| 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     |
| 2610000912 | Raees Muqem Shah                        | 461,600 Dr   |       |        | 461,600 Dr   |
| 2610000913 | Noor Aleem Chowk Azam                   | 38,490 Dr    |       |        | 38,490 Dr    |
| 2610000915 | Riaz Hussain 341 chak Chowk Azam        | 8,000 Dr     |       |        | 8,000 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              | 88,970 Dr    |       |        | 88,970 Dr    |
| 2610000923 | Qamar Rehmani Chowk Azam                | 9,000 Dr     |       |        | 9,000 Dr     |
| 2610000924 | Hafeez Arshad Karyana Chowk Azam        | 19,850 Dr    |       |        | 19,850 Dr    |
| 2610000932 | Nasir-ul-Hassan Salesman                | 490 Dr       |       |        | 490 Dr       |
| 2610000933 | Dilnawaz Khan Pusha Pull                | 27,800 Dr    | 9,300 |        | 37,100 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                       | 59,270 Dr    |       |        | 59,270 Dr    |
| 2610000938 | Khan Karyana Tarku Ada                  | 26,410 Dr    |       |        | 26,410 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                 | 83,840 Dr    |       |        | 83,840 Dr    |
| 2610000946 | Latif Niazi ( Ali Ameen)                | 50,500 Dr    |       |        | 50,500 Dr    |
| 2610000947 | Zubair Karyana Dhori Ada                | 32,875 Dr    |       |        | 32,875 Dr    |
| 2610000948 | M W Mart Chowk Azam                     | 12,000 Dr    |       |        | 12,000 Dr    |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                     | Opening    | Debit   | Credit  | Balance    |
|------------|----------------------------------|------------|---------|---------|------------|
| 2610000949 | Kamboh Karyana Chowk Azam        | 4,000 Dr   |         |         | 4,000 Dr   |
| 2610000951 | Zafar Dulo Rafiq Abad            | 838,898 Dr |         |         | 838,898 Dr |
| 2610000954 | Shaukat karayana                 | 38,800 Dr  |         |         | 38,800 Dr  |
| 2610000956 | Bukhari karyana 6 Maal           | 189,512 Dr | 157,400 |         | 346,912 Dr |
| 2610000957 | Buzdar karayana Store Layyah     | 48,100 Dr  | 95,700  |         | 143,800 Dr |
| 2610000958 | Noor Zaman Muqem Shah            | 35,650 Dr  | 40,850  | 5,000   | 71,500 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        | 146,420 Dr |         |         | 146,420 Dr |
| 2610000967 | Ikram Loader ( New Pandi)        | 28,710 Dr  |         |         | 28,710 Dr  |
| 2610000968 | Al-Faisal Karyana Layyah         | 21,940 Dr  |         |         | 21,940 Dr  |
| 2610000970 | Zain Trader Cash Locker          |            | 320,000 | 320,000 |            |
| 2610000972 | Nawab Khan Khuzak Push Pull      | 110,560 Dr |         |         | 110,560 Dr |
| 2610000973 | Asad Jameel Karayana             | 131,990 Dr |         |         | 131,990 Dr |
| 2610000974 | Imtiaz Tahir karayana Rafiq Abad | 539,107 Dr |         |         | 539,107 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      | 672,410 Dr |         |         | 672,410 Dr |
| 2610000980 | muzmil K/S Karor                 | 36,097 Dr  |         |         | 36,097 Dr  |
| 2610000981 | Shani Super Store Karor          | 60,401 Dr  |         |         | 60,401 Dr  |
| 2610000983 | Abdur rehman Pansar karor        | 9,980 Dr   |         |         | 9,980 Dr   |
| 2610000984 | Saeed & Sans karor               | 44,106 Dr  |         |         | 44,106 Dr  |
| 2610000985 | Ahmad Hassan karor               | 43,580 Dr  |         |         | 43,580 Dr  |
| 2610000986 | Haji Sher Ali karor              | 50,000 Dr  |         |         | 50,000 Dr  |
| 2610000987 | Ali Rice karor                   | 27,625 Dr  |         |         | 27,625 Dr  |
| 2610000988 | Matloob K/S karor                | 32,000 Dr  |         |         | 32,000 Dr  |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                   | Opening    | Debit | Credit | Balance    |
|------------|--------------------------------|------------|-------|--------|------------|
| 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             | 29,690 Dr  |       |        | 29,690 Dr  |
| 2610000993 | Tanver K/S Talab ada           | 24,280 Dr  |       |        | 24,280 Dr  |
| 2610000994 | Al abbas Talab ada             | 94,005 Dr  |       |        | 94,005 Dr  |
| 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               | 168,050 Dr |       |        | 168,050 Dr |
| 2610000998 | Tariq K/S Indus                | 124,475 Dr |       |        | 124,475 Dr |
| 2610000999 | Ali K/S Indus                  | 125,597 Dr |       |        | 125,597 Dr |
| 2610001000 | Bismillah Super Store indus    | 32,650 Dr  |       |        | 32,650 Dr  |
| 2610001001 | Chaudary Super store indus     | 27,405 Dr  |       |        | 27,405 Dr  |
| 2610001003 | Rana Iqbal Qazmi chowk         | 40,435 Dr  |       |        | 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            | 9,295 Dr   |       |        | 9,295 Dr   |
| 2610001008 | Tahir Sleem Qazi abad          | 60,250 Dr  |       |        | 60,250 Dr  |
| 2610001009 | Saqib Qazi abad                | 334,700 Dr |       |        | 334,700 Dr |
| 2610001011 | Sindhu Qazi abad               | 23,669 Dr  |       |        | 23,669 Dr  |
| 2610001012 | Aafaq K/S Qazi abad            | 72,860 Dr  |       |        | 72,860 Dr  |
| 2610001014 | Aslam K/S Qazi abad            | 250 Dr     |       |        | 250 Dr     |
| 2610001015 | Gullo K/S Qazi Abad            | 62,865 Dr  |       |        | 62,865 Dr  |
| 2610001016 | Kashi K/S Relway station Karor | 48,126 Dr  |       |        | 48,126 Dr  |
| 2610001017 | Owas K/S Indus                 | 187,980 Dr |       |        | 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  |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                      | Opening    | Debit | Credit | Balance    |
|------------|-----------------------------------|------------|-------|--------|------------|
| 2610001021 | Rajpoot Traders Kalma chowk Karor | 351,100 Dr |       |        | 351,100 Dr |
| 2610001022 | Aqib K/S Bhati Nagar              | 70,670 Dr  |       |        | 70,670 Dr  |
| 2610001024 | Al Makka K/S Qazi abad            | 34,485 Dr  |       |        | 34,485 Dr  |
| 2610001025 | Bukhari traders Rajan Shah        | 37,525 Dr  |       |        | 37,525 Dr  |
| 2610001027 | Rehman K/S Qazi abad              | 18,200 Dr  |       |        | 18,200 Dr  |
| 2610001028 | Taha K/S 93 ML                    | 750,013 Dr |       |        | 750,013 Dr |
| 2610001029 | Malik ifran Karor                 | 74,650 Dr  |       |        | 74,650 Dr  |
| 2610001030 | Imran K/S Sadat Nagar             | 117,200 Dr |       |        | 117,200 Dr |
| 2610001031 | Ijaz K/S 265 chak                 | 14,990 Dr  |       |        | 14,990 Dr  |
| 2610001032 | Umair k/S 306 chak                | 293,152 Dr |       |        | 293,152 Dr |
| 2610001033 | Bhati K/S Sadat Nagar             | 48,045 Dr  |       |        | 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      | 204,800 Dr |       |        | 204,800 Dr |
| 2610001038 | Malik Akhatar karor               | 35,668 Dr  |       |        | 35,668 Dr  |
| 2610001040 | Sami ullah karor                  | 58,600 Dr  |       |        | 58,600 Dr  |
| 2610001042 | Saith Zulfaqar karor              | 66,366 Dr  |       |        | 66,366 Dr  |
| 2610001043 | foji K/S Sadat nagar              | 219,700 Dr |       |        | 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        | 227,470 Dr |       |        | 227,470 Dr |
| 2610001051 | Sheikh Munir & Waseem Fateh pur   | 177,420 Dr |       |        | 177,420 Dr |
| 2610001052 | Shoaib Traders 217 ada            | 45,015 Dr  |       |        | 45,015 Dr  |
| 2610001053 | Saeed khan Fatehpur               | 378,391 Dr |       |        | 378,391 Dr |
| 2610001054 | Bashir K/S Fatehpur               | 571,775 Dr |       |        | 571,775 Dr |
| 2610001056 | Zamidar K /S Fatehpur             | 7,130 Dr   |       |        | 7,130 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID | Account Name                           | Opening    | Debit | Credit | Balance    |
|------------|--|------------|-------|--------|------------|
| 2610001057 | Shama K /S Fateh pur                   | 56,530 Dr  |       |        | 56,530 Dr  |
| 2610001058 | Tahir Majid Fateh pur                  | 54,402 Dr  |       |        | 54,402 Dr  |
| 2610001059 | Yaseen munir K/S Fatehpur              | 19,200 Dr  |       |        | 19,200 Dr  |
| 2610001061 | Haji Nazir K/S By pass Al noor Pump    | 52,010 Dr  |       |        | 52,010 Dr  |
| 2610001062 | Waris K/S Fatehpur                     | 40,025 Dr  |       |        | 40,025 Dr  |
| 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                      | 57,930 Dr  |       |        | 57,930 Dr  |
| 2610001068 | Panjab Super Store Fatehpur            | 65,605 Dr  |       |        | 65,605 Dr  |
| 2610001069 | Al Rasheed & Sons fatehpur             | 35,000 Dr  |       |        | 35,000 Dr  |
| 2610001070 | Haji Hanif Shareef Fatehpur            | 48,030 Dr  |       |        | 48,030 Dr  |
| 2610001071 | Rashid karyna Fateh pur                | 430,375 Dr |       |        | 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                     | 50,129 Dr  |       |        | 50,129 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 | 236,200 Dr |       |        | 236,200 Dr |
| 2610001086 | Ayub Karyana Idus                      | 197,760 Dr |       |        | 197,760 Dr |
| 2610001088 | Sheikh karyana Nawa Kot                | 89,532 Dr  |       |        | 89,532 Dr  |
| 2610001091 | Insaaf Karyana ( Alyas)                | 56,280 Dr  |       |        | 56,280 Dr  |
| 2610001092 | Mega Gulshan Bakers Draban Road        | 20,060 Dr  |       |        | 20,060 Dr  |
| 2610001095 | Abdul Ghaffar Haji Mora                | 8,890 Dr   |       |        | 8,890 Dr   |
| 2610001097 | Azaz Sales Man Salary                  | 8,000 Dr   |       |        | 8,000 Dr   |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:01:50 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID    | Account Name                             | Opening                 | Debit            | Credit           | Balance                 |
|---------------|--|-------------------------|------------------|------------------|-------------------------|
| 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 | 37,100 Dr               |                  |                  | 37,100 Dr               |
| 2610001101    | Niazi Karyana Bannu Ada                  | 127,030 Dr              |                  |                  | 127,030 Dr              |
| 2610001102    | Muryali Karyana 1 ( Sami Ullah)          | 488,310 Dr              |                  |                  | 488,310 Dr              |
| 2610001108    | Qari Karyana Pir Jagi Mor                | 648 Dr                  |                  |                  | 648 Dr                  |
| 2610001109    | Rana Aslam Sakoon Ghee                   | 110,690 Dr              |                  |                  | 110,690 Dr              |
| 2610001110    | Shehzad Muryali                          | 690,319 Dr              |                  |                  | 690,319 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>134,380,418 Dr</b>   | <b>8,406,420</b> | <b>6,805,460</b> | <b>135,981,378 Dr</b>   |
|               | <b>SUNDRY DEBTORS TOTAL</b>              | <b>134,380,418 Dr</b>   | <b>8,406,420</b> | <b>6,805,460</b> | <b>135,981,378 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                                 | 1,566,981,569 Cr        |                  | 4,816,610        | 1,571,798,179 Cr        |
|               | <b>SALES TOTAL</b>                       | <b>1,566,981,569 Cr</b> |                  | <b>4,816,610</b> | <b>1,571,798,179 Cr</b> |
| <b>301010</b> | <b>DISCOUNT ALLOWED</b>                  |                         |                  |                  |                         |
| <b>302000</b> | <b>COST OF SALES</b>                     |                         |                  |                  |                         |
| 3020000001    | Purchase Cost                            | 1,503,340,296 Dr        | 708,093          |                  | 1,504,048,389 Dr        |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:02:14 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID    | Account Name                   | Opening                 | Debit          | Credit           | Balance                 |
|---------------|--------------------------------|-------------------------|----------------|------------------|-------------------------|
| 3020000002    | Discount on Sales              | 424,298 Dr              | 86             |                  | 424,384 Dr              |
| 3020000005    | Freight Inwards                | 1,594,970 Dr            | 10,600         |                  | 1,605,570 Dr            |
| 3020000010    | Freight Inward Tijarat Ganj    | 408,004 Dr              |                |                  | 408,004 Dr              |
| 3020000020    | Freight Inwards Quarshi Mor    | 567,536 Dr              |                |                  | 567,536 Dr              |
| 3020000100    | Loading/ Unloading             | 391,055 Dr              | 1,550          |                  | 392,605 Dr              |
| 3020000110    | Loading/Unloading-IT           | 171,115 Dr              |                |                  | 171,115 Dr              |
| 3020000120    | Loading/unloading B-T          | 130,050 Dr              | 3,300          |                  | 133,350 Dr              |
| 3020000121    | Freight Inword HT              | 115,800 Dr              |                |                  | 115,800 Dr              |
| 3020000122    | Loading/Unloading HT           | 45,135 Dr               |                |                  | 45,135 Dr               |
| 3020000123    | Freight Inword-CA              | 673,160 Dr              |                |                  | 673,160 Dr              |
| 3020000124    | Loading/Unloading-CA           | 110,000 Dr              | 300            |                  | 110,300 Dr              |
| 3020000125    | Loading/Unloading-RF           | 54,630 Dr               | 500            |                  | 55,130 Dr               |
| 3020000126    | Freight Inward-RF              | 425,430 Dr              |                |                  | 425,430 Dr              |
| 3020000127    | Freight Inward- ZT             | 314,900 Dr              | 10,600         |                  | 325,500 Dr              |
| 3020000128    | Loading/ Unloading-ZT          | 42,110 Dr               | 1,000          |                  | 43,110 Dr               |
| 3020000129    | Market Visit Exp               | 78,000 Dr               | 3,000          |                  | 81,000 Dr               |
|               | <b>COST OF SALES TOTAL</b>     | <b>1,508,886,489 Dr</b> | <b>739,029</b> |                  | <b>1,509,625,518 Dr</b> |
|               | <b>REVENUE TOTAL</b>           | <b>58,095,080 Cr</b>    | <b>739,029</b> | <b>4,816,610</b> | <b>62,172,661 Cr</b>    |
| <b>40</b>     | <b>ADMINISTRATIVE EXPENSES</b> |                         |                |                  |                         |
| <b>401000</b> | <b>SHOP EXPENSES</b>           |                         |                |                  |                         |
| 4010000001    | Shop Expense                   | 1,646,641 Dr            | 1,870          |                  | 1,648,511 Dr            |
| 4010000010    | Shop Expense Qureshi Mor       | 939,795 Dr              | 700            |                  | 940,495 Dr              |
| 4010000020    | Shop Expense, Tijarat Ganj     | 478,115 Dr              | 100            |                  | 478,215 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              |



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:02:19 PM

For the Period : 24-11-2021 To 24-11-2021

| Account ID    | Account Name                         | Opening              | Debit        | Credit | Balance              |
|---------------|--------------------------------------|----------------------|--------------|--------|----------------------|
| 4010000025    | Child Fee Aps School                 | 74,630 Dr            |              |        | 74,630 Dr            |
| 4010000026    | Khairat khtta                        | 1,403,840 Dr         | 250          |        | 1,404,090 Dr         |
| 4010000027    | Office Rent KT+ BT+ IT +HT Expense   | 1,770,000 Dr         |              |        | 1,770,000 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                     | 219,190 Dr           | 480          |        | 219,670 Dr           |
| 4010000034    | Shop Expenses CA                     | 872,262 Dr           | 1,140        |        | 873,402 Dr           |
| 4010000035    | Shop Expenses-ZT                     | 1,276,140 Dr         | 200          |        | 1,276,340 Dr         |
| 4010000036    | Shop Rent Chowck Azam                | 200,000 Dr           |              |        | 200,000 Dr           |
| 4010000037    | Shop Expenses-RF                     | 277,130 Dr           | 570          |        | 277,700 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>14,322,141 Dr</b> | <b>5,310</b> |        | <b>14,327,451 Dr</b> |
|               | <b>ADMINISTRATIVE EXPENSES TOTAL</b> | <b>14,322,141 Dr</b> | <b>5,310</b> |        | <b>14,327,451 Dr</b> |
| <b>50</b>     | <b>SELLING EXPENCES</b>              |                      |              |        |                      |
| <b>501000</b> | <b>FREIGHT ON SALE</b>               |                      |              |        |                      |
| <b>60</b>     | <b>INCOME</b>                        |                      |              |        |                      |
| <b>601000</b> | <b>Other Income</b>                  |                      |              |        |                      |
| 6010000001    | Discount on Purchases                | 4,979 Dr             |              |        | 4,979 Dr             |
|               | <b>Other Income TOTAL</b>            | <b>4,979 Dr</b>      |              |        | <b>4,979 Dr</b>      |
|               | <b>INCOME TOTAL</b>                  | <b>4,979 Dr</b>      |              |        | <b>4,979 Dr</b>      |
| <b>90</b>     | <b>Suspense</b>                      |                      |              |        |                      |
| <b>900001</b> | <b>Suspense</b>                      |                      |              |        |                      |

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Wednesday, November 24th, 2021 22:02:28 PM

For the Period : 24-11-2021 To 24-11-2021

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