

KAFEEL TRADERS

Daybook

Report Run on : Thursday, July 4th, 2019 16:17:25 PM

For the Period : 04-07-19 To 04-07-19

04-07-19

Ser	Account Name	Voucher Type	Voucher ID	Debit	Credit
1	Bahoo Flour Mills	Cash Payment-KT	KTCP070021/1	10,000	
2	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070022/1	1,105,502	
3	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070023/1	4,300	
4	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070024/1	3,000	
5	Drawings	Cash Payment-KT	KTCP070025/1	100,000	
6	Shop Expense	Cash Payment-KT	KTCP070026/1	2,210	
7	Loading/ Unloading	Cash Payment-KT	KTCP070026/2	760	
8	Drawings	Cash Payment-KT	KTCP070026/3	3,000	
9	Zaqqat	Cash Payment-KT	KTCP070026/4	5,300	
10	Saif Ullah, Ubhaya Pul	Cash Receipt-KT	KTCR070045/1		180,000
11	Abdur Rauf, Degree College	Cash Receipt-KT	KTCR070046/1		39,030
12	Ghulam Muhammad GM, Ghala Mandi	Cash Receipt-KT	KTCR070047/1		100,000
13	Abdur Rehman Saddar Bazar	Cash Receipt-KT	KTCR070048/1		10,000
14	Haji Mubeen, Tank Adda	Cash Receipt-KT	KTCR070048/2		40,000
15	Shahnawaz, Tank Adda	Cash Receipt-KT	KTCR070048/3		20,000
16	Javed Khan Tank Adda	Cash Receipt-KT	KTCR070048/4		15,000
17	Ahmed Pansar Paroa Adda	Cash Receipt-KT	KTCR070048/5		70,000
18	Aziz Naswar, Paroa Adda	Cash Receipt-KT	KTCR070048/6		30,000
19	Muhammad Luqman, Paroa Adda	Cash Receipt-KT	KTCR070048/7		100,000
20	Zaki Karyana	Cash Receipt-KT	KTCR070049/1		28,480
21	Tijarat Ganj Cash Locker	Cash Receipt-KT	KTCR070050/1		214,000
22	Malik Mithu, Bakhri Bazar	Cash Receipt-KT	KTCR070051/1		250,000
23	Haji Arif Paroa	Cash Receipt-KT	KTCR070051/10		25,000
24	Ismail Paroa	Cash Receipt-KT	KTCR070051/11		50,000
25	Muneer Ahmed Naiwela	Cash Receipt-KT	KTCR070051/12		2,000
26	Bashir Lunda	Cash Receipt-KT	KTCR070051/13		1,000
27	Hameed Ullah, Lunda	Cash Receipt-KT	KTCR070051/14		2,000

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28	Mohib Ullah Lunda	Cash Receipt-KT	KTCR070051/15		10,000
29	Saeed Draban	Cash Receipt-KT	KTCR070051/16		30,000
30	Rasheed Draban	Cash Receipt-KT	KTCR070051/17		50,000
31	Siddique, Fateh Mor	Cash Receipt-KT	KTCR070051/18		50,000
32	Muhammad Qadeer Fateh Mor	Cash Receipt-KT	KTCR070051/19		70,000
33	Gul Habib, Naiwela	Cash Receipt-KT	KTCR070051/2		25,000
34	Hafiz Usman, Fateh Mor	Cash Receipt-KT	KTCR070051/20		30,000
35	Saeed ubhaya pull	Cash Receipt-KT	KTCR070051/21		100,000
36	Muhammad Ayub, Nawab Adda	Cash Receipt-KT	KTCR070051/22		200,000
37	Haji Ghulam Rabani, Nawab Adda	Cash Receipt-KT	KTCR070051/23		250,000
38	IMRAN NEAR BLOCH HOTEL	Cash Receipt-KT	KTCR070051/24		25,000
39	Muhammad Shakeel, Muryali	Cash Receipt-KT	KTCR070051/25		100,000
40	Bhai Shahid Paroa Adda	Cash Receipt-KT	KTCR070051/26		10,000
41	Haji Ehsan Kaka Paroa Adda	Cash Receipt-KT	KTCR070051/27		350,000
42	Wahab Mara	Cash Receipt-KT	KTCR070051/3		7,000
43	Yousaf Mara	Cash Receipt-KT	KTCR070051/4		15,000
44	Gul Kalam Ramak	Cash Receipt-KT	KTCR070051/5		80,000
45	Atta Ullah Khan, Ramak	Cash Receipt-KT	KTCR070051/6		30,000
46	Haji Sher Khan, Ramak	Cash Receipt-KT	KTCR070051/7		20,000
47	Rehmat Ullah Ramak	Cash Receipt-KT	KTCR070051/8		10,000
48	Bashir Paroa	Cash Receipt-KT	KTCR070051/9		30,000
49	Sohail Ahmed Clerk	Cash Receipt-KT	KTCR070052/1		500
50	Haji Saleem, Lala Sweets	Cash Receipt-KT	KTCR070053/1		15,000
51	Hafiz Muhammad Rafique, Ghala Mandi	Cash Receipt-KT	KTCR070054/1		350,790
52	Mama Anwar Pulaow Wala	Cash Receipt-KT	KTCR070055/1		67,600
53	Abid & Tauseef, Chah Syed Munawar Shah	Cash Receipt-KT	KTCR070056/1		160,000
54	Army Welfare Shop	Cash Receipt-KT	KTCR070057/1		40,000
55	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070058/1		100,000
56	Haji Sadiq Ghee Dealer	Cash Receipt-KT	KTCR070059/1		100,000

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57	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070059/2		100,000
58	JALEEL PANSAR BANNU ADDA	Cash Receipt-KT	KTCR070060/1		40,000
59	Ghulam Muhammad GM, Ghala Mandi	Cash Receipt-KT	KTCR070061/1		100,000
60	Khaleel Ahmed, Tauseef Abad	Cash Receipt-KT	KTCR070062/1		8,000
61	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070063/1		70,000
62	Chashma Ghee Mills Ghee	Journal-KT	KTVJ070009/1	4,400	
63	Gelani karyana muqem shah	Journal-KT	KTVJ070009/2		4,400
64	Chashma Ghee Mills Ghee	Journal-KT	KTVJ070009/3	12,200	
65	Freight Inwards	Journal-KT	KTVJ070009/4		12,200
66	Chashma Ghee Mills Ghee	Journal-KT	KTVJ070009/5	49,322	
67	Taj Pusha	Journal-KT	KTVJ070009/6		49,322
68	Chashma Ghee Mills Ghee	Journal-KT	KTVJ070010/1	10,000,000	
69	Kafeel Trader Sugar Khtta	Journal-KT	KTVJ070010/2		10,000,000
70	Kafeel Trader Sugar Khtta	Journal-KT	KTVJ070011/1	139,850	
71	HAJI ZULFIQAR TANK	Journal-KT	KTVJ070011/2		139,850
72	Inv#070024/Waheed Salt Dealer	Purchase-KT	KTPL070024/1	2,500	
73	Bill#Kafeel Sho/Chashma Ghee Mills Ghee	Purchase-KT	KTPL070025/1	328,198	
74	Bill#Jeelani mu/Chashma Ghee Mills Ghee	Purchase-KT	KTPL070026/1	4,250	
75	Bill#Kafeel Sho/Bahoo Flour Mills	Purchase-KT	KTPL070027/1	100,800	
76	Bill#Kafeel Sho/Bahoo Flour Mills	Purchase-KT	KTPL070028/1	94,900	
77	Cash-KT	Sales-KT	KTSL070228/1	11,500	
78	Cash-KT	Sales-KT	KTSL070229/1	3,350	
79	Cash-KT	Sales-KT	KTSL070230/1	16,750	
80	Cash-KT	Sales-KT	KTSL070231/1	5,700	
81	Cash-KT	Sales-KT	KTSL070232/1	5,700	
82	Cash-KT	Sales-KT	KTSL070233/1	50,100	
83	Muhammad Luqman, Paroa Adda	Sales-KT	KTSL070234/1	56,250	
84	Cash-KT	Sales-KT	KTSL070235/1	2,350	
85	Abdur Rauf, Degree College	Sales-KT	KTSL070236/1	39,450	

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86	Cash-KT	Sales-KT	KTSL070237/1	12,840	
87	Cash-KT	Sales-KT	KTSL070238/1	2,460	
88	Cash-KT	Sales-KT	KTSL070239/1	820	
89	Cash-KT	Sales-KT	KTSL070240/1	3,350	
90	Cash-KT	Sales-KT	KTSL070241/1	3,350	
91	Cash-KT	Sales-KT	KTSL070242/1	3,350	
92	Cash-KT	Sales-KT	KTSL070243/1	820	
93	Cash-KT	Sales-KT	KTSL070244/1	2,400	
94	Cash-KT	Sales-KT	KTSL070245/1	3,350	
95	Cash-KT	Sales-KT	KTSL070246/1	2,370	
96	Cash-KT	Sales-KT	KTSL070247/1	2,900	
97	Cash-KT	Sales-KT	KTSL070248/1	850	
98	Gul Mohammad Shorkot	Sales-KT	KTSL070249/1	217,504	
99	Cash-KT	Sales-KT	KTSL070250/1	3,350	
100	Matloob Bakers	Sales-KT	KTSL070251/1	13,500	
101	Cash-KT	Sales-KT	KTSL070252/1	1,600	
102	Cash-KT	Sales-KT	KTSL070253/1	1,730	
103	Muhammad Hussain, Shorkot	Sales-KT	KTSL070254/1	304,225	
104	Taj Pusha	Sales-KT	KTSL070255/1	49,322	
105	Cash-KT	Sales-KT	KTSL070256/1	1,640	
106	Cash-KT	Sales-KT	KTSL070257/1	3,350	
107	Karachi Hotel, Topanwala	Sales-KT	KTSL070258/1	5,250	
108	Cash-KT	Sales-KT	KTSL070259/1	2,350	
109	Cash-KT	Sales-KT	KTSL070260/1	3,350	
110	Cash-KT	Sales-KT	KTSL070261/1	6,550	
111	Sohail Ahmed Clerk	Sales-KT	KTSL070262/1	77,160	
112	Moti Mahal	Sales-KT	KTSL070263/1	14,500	
113	Yaseen Gulzar, Bazar Kalan	Sales-KT	KTSL070264/1	14,040	
114	Haji Aleem Ud Din, Commisionary Bazar	Sales-KT	KTSL070265/1	44,200	

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115	Cash-KT	Sales-KT	KTSL070266/1	800	
116	Cash-KT	Sales-KT	KTSL070267/1	1,600	
117	Umar Hayat Son of Hayat Sugar	Sales-KT	KTSL070268/1	38,000	
118	Cash-KT	Sales-KT	KTSL070269/1	780	
119	Cash-KT	Sales-KT	KTSL070270/1	8,650	
120	Molvi Hotel, Ghala Mandi	Sales-KT	KTSL070271/1	1,640	
121	Cash-KT	Sales-KT	KTSL070272/1	1,900	
122	Cash-KT	Sales-KT	KTSL070273/1	3,250	
123	Cash-KT	Sales-KT	KTSL070274/1	350	
124	Haji Saleem, Lala Sweets	Sales-KT	KTSL070275/1	67,200	
125	Cash-KT	Sales-KT	KTSL070276/1	3,350	
126	Cash-KT	Sales-KT	KTSL070277/1	2,800	
127	Cash-KT	Sales-KT	KTSL070278/1	11,450	
128	Cash-KT	Sales-KT	KTSL070279/1	3,350	
129	Cash-KT	Sales-KT	KTSL070280/1	820	
130	Cash-KT	Sales-KT	KTSL070281/1	6,700	
131	Cash-KT	Sales-KT	KTSL070282/1	1,900	
132	Cash-KT	Sales-KT	KTSL070283/1	2,350	
133	Mama Anwar Pulaow Wala	Sales-KT	KTSL070284/1	99,500	
134	Cash-KT	Sales-KT	KTSL070285/1	5,650	
135	Cash-KT	Sales-KT	KTSL070286/1	2,300	
136	Cash-KT	Sales-KT	KTSL070287/1	120	
137	Cash-KT	Sales-KT	KTSL070288/1	1,720	
138	Cash-KT	Sales-KT	KTSL070289/1	850	
139	Cash-KT	Sales-KT	KTSL070290/1	6,700	
140	Army Welfare Shop	Sales-KT	KTSL070291/1	43,000	
141	Cash-KT	Sales-KT	KTSL070292/1	8,000	
142	Cash-KT	Sales-KT	KTSL070293/1	16,750	
143	Gelani karyana muqeem shah	Sales-KT	KTSL070294/1	4,500	

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For the Period : 04-07-19 To 04-07-19

144	Cash-KT	Sales-KT	KTSL070295/1	2,350	
145	Cash-KT	Sales-KT	KTSL070296/1	1,750	
146	Cash-KT	Sales-KT	KTSL070297/1	3,350	
147	Cash-KT	Sales-KT	KTSL070298/1	1,200	
148	Chashma Ghee Mills Ghee	Sales-KT	KTSL070299/1	4,700	
149	Cash-KT	Sales-KT	KTSL070300/1	3,350	
150	Cash-KT	Sales-KT	KTSL070301/1	1,700	
151	Cash-KT	Sales-KT	KTSL070302/1	2,400	
152	Cash-KT	Sales-KT	KTSL070303/1	2,350	
153	Cash-KT	Sales-KT	KTSL070304/1	180	
154	Cash-KT	Sales-KT	KTSL070305/1	3,350	
155	Khaleel Ahmed, Tauseef Abad	Sales-KT	KTSL070306/1	6,700	
156	Cash-KT	Sales-KT	KTSL070307/1	4,700	
157	Cash-KT	Sales-KT	KTSL070308/1	120	
158	Gulshan Bakers, Town Hall	Sales-KT	KTSL070309/1	16,850	
159	Chashma Ghee Mills Ghee	Sales-KT	KTSL070310/1	16,450	
160	Cash-KT	Sales-KT	KTSL070311/1	800	
161	Cash-KT	Sales-KT	KTSL070312/1	2,300	
Total :				13,384,703	14,026,172