

KAFEEL GROUP

Daybook

Report Run on : Monday, July 8th, 2019 16:58:34 PM

For the Period : 05-07-19 To 09-07-19

09-07-19

Ser	Account Name	Voucher Type	Voucher ID	Debit	Credit
1	Aamir Munshi	Cash Payment-IT	ITCP070013/1	9,000	
2	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070050/1	1,300,000	
3	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070051/1	118,320	
4	Rauf Malana	Cash Receipt-BT	BTCP070020/1		100,000
5	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070111/1		12,280
6	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070112/1		500,000
7	United Karyana Tijarat Ganj	Cash Receipt-KT	KTCR070113/1		15,200
8	Muhammad Shoaib, Halwai	Cash Receipt-KT	KTCR070113/2		10,000
9	NEELAM BAKER SHEIKH YOUSAF	Cash Receipt-KT	KTCR070113/3		100,000
10	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070114/1		600,000
11	Haji Yaqoob Number Daar	Cash Receipt-KT	KTCR070115/1		10,000
12	Baba Super Soter	Cash Receipt-KT	KTCR070116/1		80,000
13	Sidra Genral Store Mahsood Market	Cash Receipt-KT	KTCR070117/1		20,990
14	Chashma Ghee Mills Ghee	Journal-KT	KTVJ070019/1	15,070	
15	Abdul Malik Pusha pull	Journal-KT	KTVJ070019/2		15,070
16	Khaleel Meezan Ghee	Journal-KT	KTVJ070020/1	202,500	
17	Kafeel Trader Sugar Khtta	Journal-KT	KTVJ070020/2		202,500
18	Bill#Tijarat Ga/Chashma Ghee Mills Ghee	Purchase-IT	ITPL070006/1	334	
19	Cash-BT	Sales-BT	BTSL070256/1	50	
20	Rauf Malana	Sales-BT	BTSL070257/1	59,460	
21	Cash-BT	Sales-BT	BTSL070258/1	2,300	
22	Abdul Samad s/o cha cha sattar	Sales-BT	BTSL070259/1	50,280	
23	Cash-BT	Sales-BT	BTSL070260/1	750	
24	Cash-BT	Sales-BT	BTSL070261/1	820	
25	Cash-BT	Sales-BT	BTSL070262/1	820	
26	Cash-BT	Sales-BT	BTSL070263/1	820	
27	Haji Abdul Sattar Paroa	Sales-IT	ITSL070123/1	72,620	

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28	Cash-IT	Sales-IT	ITSL070124/1	2,300	
29	Chashma Ghee Mills Ghee	Sales-KT	KTSL070578/1	4,600	
30	Cash-KT	Sales-KT	KTSL070579/1	2,320	
31	Cash-KT	Sales-KT	KTSL070580/1	5,620	
32	JALEEL PANSAR BANNU ADDA	Sales-KT	KTSL070581/1	27,840	
33	Lashari Genral store Madina colony	Sales-KT	KTSL070582/1	21,450	
34	Cash-KT	Sales-KT	KTSL070583/1	5,160	
35	Baba Super Soter	Sales-KT	KTSL070584/1	31,520	
36	Cash-KT	Sales-KT	KTSL070585/1	2,320	
37	Sidra Genral Store Mahsood Market	Sales-KT	KTSL070586/1	25,420	
38	Cash-KT	Sales-KT	KTSL070587/1	2,400	

08-07-19

Ser	Account Name	Voucher Type	Voucher ID	Debit	Credit
1	Loading/unloading B-T	Cash Payment-BT	BTCP070025/1	180	
2	Bahoo Flour Mills	Cash Payment-BT	BTCP070026/1	321,900	
3	Tijarat Ganj Cash Locker	Cash Payment-IT	ITCP070011/1	100,000	
4	Shop Expense, Tijarat Ganj	Cash Payment-IT	ITCP070012/1	210	
5	Chashma Ghee Mills Ghee	Cash Payment-KT	KTCP070043/1	40,000	
6	khan duran	Cash Payment-KT	KTCP070044/1	10,000	
7	Chashma Ghee Mills Ghee	Cash Payment-KT	KTCP070045/1	200,000	
8	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070046/1	2,280,000	
9	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070047/1	2,356,800	
10	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070048/1	50,000	
11	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070048/2	1,425,000	
12	Shop Expense	Cash Payment-KT	KTCP070049/1	1,620	
13	Loading/ Unloading	Cash Payment-KT	KTCP070049/2	710	
14	Zaqat	Cash Payment-KT	KTCP070049/3	2,000	
15	Saif Ullah, Ubhaya Pul	Cash Receipt-BT	BTCP070017/1		100,000
16	Abdul Samad s/o cha cha sattar	Cash Receipt-BT	BTCP070018/1		50,000

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17	Ramzan Kat Malana	Cash Receipt-BT	BTCT070019/1		61,590
18	Haji Abdul Sattar Paroa	Cash Receipt-IT	ITCR070016/1		70,000
19	AL-HAFIZ PULAO WALA	Cash Receipt-KT	KTCR070099/1		5,080
20	Sajjad Karyana Thoya Fazil	Cash Receipt-KT	KTCR070099/2		700
21	Fresco Bakers bannu chungli	Cash Receipt-KT	KTCR070099/3		1,000
22	Awais Saleem Chota Bazar	Cash Receipt-KT	KTCR070100/1		10,000
23	saeed karyan near chpar hotel	Cash Receipt-KT	KTCR070101/1		5,000
24	Ziaudin, Bazar Kalan	Cash Receipt-KT	KTCR070101/2		5,000
25	Ghulam Muhammad GM, Ghala Mandi	Cash Receipt-KT	KTCR070102/1		100,000
26	Tijarat Ganj Cash Locker	Cash Receipt-KT	KTCR070103/1		100,000
27	Haji Lal Rang Saaz Shoaib	Cash Receipt-KT	KTCR070104/1		278,200
28	Haji Abdur Rasheed, Chashma Chowk	Cash Receipt-KT	KTCR070104/10		100,000
29	Muhammad Hussain, Shorkot	Cash Receipt-KT	KTCR070104/11		140,000
30	Gul Mohammad Shorkot	Cash Receipt-KT	KTCR070104/12		250,000
31	Intekhab Karyana Shorkot	Cash Receipt-KT	KTCR070104/13		250,000
32	Taj saleem	Cash Receipt-KT	KTCR070104/14		80,000
33	Muhammad Aslam Noor	Cash Receipt-KT	KTCR070104/15		100,000
34	Noor Islam new sabzi mandi	Cash Receipt-KT	KTCR070104/16		157,000
35	Wazir Ikram Baloch	Cash Receipt-KT	KTCR070104/17		50,000
36	Fida Hussain, Bannu Adda	Cash Receipt-KT	KTCR070104/18		50,000
37	Noorani Karyana Bannu Adda	Cash Receipt-KT	KTCR070104/19		10,000
38	Qari Saeed, Saddar Bazar	Cash Receipt-KT	KTCR070104/2		70,000
39	Abdur Rehman Saddar Bazar	Cash Receipt-KT	KTCR070104/20		9,000
40	Muhammad Farhan, Eidgah	Cash Receipt-KT	KTCR070104/21		40,000
41	Suleman, Bakhri Bazar	Cash Receipt-KT	KTCR070104/22		20,000
42	Ayub Khan Tank Adda	Cash Receipt-KT	KTCR070104/23		20,000
43	Al-Hassan Traders Tank Adda	Cash Receipt-KT	KTCR070104/24		7,000
44	Haji Mubeen, Tank Adda	Cash Receipt-KT	KTCR070104/25		30,000
45	Shahnawaz, Tank Adda	Cash Receipt-KT	KTCR070104/26		20,000

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46	Javed Khan Tank Adda	Cash Receipt-KT	KTCR070104/27		20,000
47	Aziz Ur Rehman, Tank Adda	Cash Receipt-KT	KTCR070104/28		281,000
48	Kabul Karyana, Mission Mor	Cash Receipt-KT	KTCR070104/29		10,000
49	Kareem Khan, Shobrah Hotel	Cash Receipt-KT	KTCR070104/3		20,000
50	Muhammad Irfan, Mission Mor	Cash Receipt-KT	KTCR070104/30		1,000
51	Sheikh Shaukat, Mission Mor	Cash Receipt-KT	KTCR070104/31		10,000
52	Ahmed Pansar Paroa Adda	Cash Receipt-KT	KTCR070104/32		70,000
53	Aziz Naswar, Paroa Adda	Cash Receipt-KT	KTCR070104/33		30,000
54	Muhammad Luqman, Paroa Adda	Cash Receipt-KT	KTCR070104/34		50,000
55	Haji Aleem Ud Din, Commisionary Bazar	Cash Receipt-KT	KTCR070104/35		350,000
56	Sohail Ahmed Clerk	Cash Receipt-KT	KTCR070104/36		72,000
57	Noman Karyana	Cash Receipt-KT	KTCR070104/37		5,000
58	Umar Hayat Son of Hayat Sugar	Cash Receipt-KT	KTCR070104/38		100,000
59	Baloch Traders new bannu chungi	Cash Receipt-KT	KTCR070104/4		100,000
60	Uzair Karyana Bannu Adaa	Cash Receipt-KT	KTCR070104/5		50,000
61	New Gulshan Kashmir	Cash Receipt-KT	KTCR070104/6		30,000
62	Murtaza, New Bannu Chungi	Cash Receipt-KT	KTCR070104/7		70,000
63	Friends Bakers New Chungi	Cash Receipt-KT	KTCR070104/8		10,000
64	Ahmed Ali, Sheikh Yousaf Adda	Cash Receipt-KT	KTCR070104/9		80,000
65	Haji Sadiq Ghee Dealer	Cash Receipt-KT	KTCR070105/1		100,000
66	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070105/2		100,000
67	Haji Saleem, Lala Sweets	Cash Receipt-KT	KTCR070106/1		13,000
68	Lashari Genral store Madina colony	Cash Receipt-KT	KTCR070107/1		2,000
69	Shafi Jhok Qureshi	Cash Receipt-KT	KTCR070108/1		12,000
70	Saif Ullah, Ubhaya Pul	Cash Receipt-KT	KTCR070109/1		210,000
71	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070110/1		200,000
72	Bill#Kafeel Sho/Bahoo Flour Mills	Purchase-KT	KTPL070040/1	100,800	
73	Bill#Arshad Zam/Bahoo Flour Mills	Purchase-KT	KTPL070041/1	31,200	
74	Cash-BT	Sales-BT	BTSL070221/1	3,330	

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For the Period : 05-07-19 To 09-07-19

75	Cash-BT	Sales-BT	BTSL070223/1	5,850	
76	Cash-BT	Sales-BT	BTSL070224/1	3,330	
77	Cash-BT	Sales-BT	BTSL070225/1	2,120	
78	Aman Ullah Pahor	Sales-BT	BTSL070226/1	39,790	
79	Cash-BT	Sales-BT	BTSL070227/1	3,570	
80	Cash-BT	Sales-BT	BTSL070228/1	2,350	
81	Cash-BT	Sales-BT	BTSL070229/1	2,600	
82	Cash-BT	Sales-BT	BTSL070230/1	2,130	
83	Cash-BT	Sales-BT	BTSL070231/1	3,330	
84	Cash-BT	Sales-BT	BTSL070232/1	28,350	
85	Cash-BT	Sales-BT	BTSL070233/1	4,370	
86	Cash-BT	Sales-BT	BTSL070234/1	6,900	
87	Cash-BT	Sales-BT	BTSL070235/1	3,320	
88	Cash-BT	Sales-BT	BTSL070236/1	500	
89	Cash-BT	Sales-BT	BTSL070237/1	2,430	
90	Cash-BT	Sales-BT	BTSL070238/1	4,000	
91	Cash-BT	Sales-BT	BTSL070239/1	4,900	
92	Cash-BT	Sales-BT	BTSL070240/1	3,320	
93	Cash-BT	Sales-BT	BTSL070241/1	3,320	
94	Cash-BT	Sales-BT	BTSL070242/1	2,000	
95	Ramzan Kat Malana	Sales-BT	BTSL070243/1	8,940	
96	Cash-BT	Sales-BT	BTSL070244/1	770	
97	Cash-BT	Sales-BT	BTSL070245/1	2,000	
98	Cash-BT	Sales-BT	BTSL070246/1	2,320	
99	Cash-BT	Sales-BT	BTSL070247/1	2,370	
100	Cash-BT	Sales-BT	BTSL070248/1	360	
101	Cash-BT	Sales-BT	BTSL070249/1	5,600	
102	Cash-BT	Sales-BT	BTSL070250/1	3,300	
103	Kala Khan, Jhok Qureshi	Sales-BT	BTSL070251/1	6,600	

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For the Period : 05-07-19 To 09-07-19

104	Cash-BT	Sales-BT	BTSL070252/1	2,370	
105	Cash-BT	Sales-BT	BTSL070253/1	2,320	
106	Cash-BT	Sales-BT	BTSL070254/1	2,250	
107	Cash-BT	Sales-BT	BTSL070255/1	4,080	
108	Cash-IT	Sales-IT	ITSL070105/1	2,300	
109	Cash-IT	Sales-IT	ITSL070106/1	11,400	
110	Cash-IT	Sales-IT	ITSL070107/1	740	
111	Cash-IT	Sales-IT	ITSL070108/1	820	
112	Cash-IT	Sales-IT	ITSL070109/1	1,900	
113	Cash-IT	Sales-IT	ITSL070110/1	740	
114	Cash-IT	Sales-IT	ITSL070111/1	2,330	
115	Haji Mubeen, Tank Adda	Sales-IT	ITSL070112/1	94,200	
116	Haji Mubeen, Tank Adda	Sales-IT	ITSL070113/1	10,750	
117	Cash-IT	Sales-IT	ITSL070114/1	3,300	
118	Ahmed Pansar Paroa Adda	Sales-IT	ITSL070115/1	46,400	
119	Malik Mithu, Bakhri Bazar	Sales-IT	ITSL070116/1	7,100	
120	Cash-IT	Sales-IT	ITSL070117/1	2,350	
121	Cash-IT	Sales-IT	ITSL070118/1	900	
122	Cash-IT	Sales-IT	ITSL070119/1	4,700	
123	Cash-IT	Sales-IT	ITSL070120/1	3,300	
124	Haji Mubeen, Tank Adda	Sales-IT	ITSL070121/1	7,000	
125	Cash-IT	Sales-IT	ITSL070122/1	3,300	
126	Cash-KT	Sales-KT	KTSL070512/1	5,640	
127	Gulshan Cash Carry	Sales-KT	KTSL070513/1	86,750	
128	Cash-KT	Sales-KT	KTSL070514/1	800	
129	Cash-KT	Sales-KT	KTSL070515/1	4,100	
130	Cash-KT	Sales-KT	KTSL070516/1	2,320	
131	Cash-KT	Sales-KT	KTSL070517/1	2,320	
132	Cash-KT	Sales-KT	KTSL070518/1	3,310	

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133	Cash-KT	Sales-KT	KTSL070519/1	800	
134	Basit-Cook	Sales-KT	KTSL070520/1	2,400	
135	Cash-KT	Sales-KT	KTSL070521/1	800	
136	Asif Loading Clerk munshi	Sales-KT	KTSL070522/1	1,600	
137	Cash-KT	Sales-KT	KTSL070523/1	3,120	
138	Cash-KT	Sales-KT	KTSL070524/1	3,320	
139	Abid & Tauseef, Chah Syed Munawar Shah	Sales-KT	KTSL070525/1	4,050	
140	Cash-KT	Sales-KT	KTSL070526/1	3,320	
141	Army Welfare Shop	Sales-KT	KTSL070527/1	18,440	
142	Aziz Near Hathi Park Cantt	Sales-KT	KTSL070528/1	9,360	
143	Grossary Mart Cantt	Sales-KT	KTSL070529/1	20,510	
144	Chashma Ghee Mills Ghee	Sales-KT	KTSL070530/1	4,640	
145	Cash-KT	Sales-KT	KTSL070531/1	800	
146	Zaqat	Sales-KT	KTSL070532/1	3,140	
147	Cash-KT	Sales-KT	KTSL070533/1	2,320	
148	Cash-KT	Sales-KT	KTSL070534/1	3,320	
149	Cash-KT	Sales-KT	KTSL070535/1	3,320	
150	Cash-KT	Sales-KT	KTSL070536/1	3,320	
151	Fareed Bahi Madina Colny	Sales-KT	KTSL070537/1	3,250	
152	Cash-KT	Sales-KT	KTSL070538/1	2,320	
153	Cash-KT	Sales-KT	KTSL070539/1	900	
154	Cash-KT	Sales-KT	KTSL070540/1	5,720	
155	Cash-KT	Sales-KT	KTSL070541/1	910	
156	Molvi Hotel, Ghala Mandi	Sales-KT	KTSL070542/1	3,990	
157	Cash-KT	Sales-KT	KTSL070543/1	10,660	
158	Karachi Hotel, Topanwala	Sales-KT	KTSL070544/1	5,250	
159	Abdur Rehman Saddar Bazar	Sales-KT	KTSL070545/1	53,350	
160	Kareem Khan, Shobrah Hotel	Sales-KT	KTSL070546/1	38,600	
161	stock diffrence ledger	Sales-KT	KTSL070547/1	20,700	

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162	Ghulam Muhammad GM, Ghala Mandi	Sales-KT	KTSL070548/1	29,000	
163	Cash-KT	Sales-KT	KTSL070549/1	2,320	
164	Cash-KT	Sales-KT	KTSL070550/1	800	
165	Cash-KT	Sales-KT	KTSL070551/1	420	
166	Cash-KT	Sales-KT	KTSL070552/1	2,320	
167	Cash-KT	Sales-KT	KTSL070553/1	3,300	
168	Cash-KT	Sales-KT	KTSL070554/1	3,300	
169	Cash-KT	Sales-KT	KTSL070555/1	3,300	
170	Sohail Ahmed Clerk	Sales-KT	KTSL070556/1	32,800	
171	Cash-KT	Sales-KT	KTSL070557/1	2,000	
172	Cash-KT	Sales-KT	KTSL070558/1	3,300	
173	Cash-KT	Sales-KT	KTSL070559/1	780	
174	Cash-KT	Sales-KT	KTSL070560/1	800	
175	Cash-KT	Sales-KT	KTSL070561/1	800	
176	Cash-KT	Sales-KT	KTSL070562/1	4,100	
177	Cash-KT	Sales-KT	KTSL070563/1	1,600	
178	Cash-KT	Sales-KT	KTSL070564/1	2,320	
179	Cash-KT	Sales-KT	KTSL070565/1	3,440	
180	Cash-KT	Sales-KT	KTSL070566/1	5,640	
181	Ghulam Muhammad GM, Ghala Mandi	Sales-KT	KTSL070567/1	116,100	
182	Cash-KT	Sales-KT	KTSL070568/1	1,900	
183	Ghulam Muhammad GM, Ghala Mandi	Sales-KT	KTSL070569/1	10,320	
184	Cash-KT	Sales-KT	KTSL070570/1	3,300	
185	Cash-KT	Sales-KT	KTSL070571/1	1,720	
186	Cash-KT	Sales-KT	KTSL070572/1	16,500	
187	Cash-KT	Sales-KT	KTSL070573/1	3,300	
188	Cash-KT	Sales-KT	KTSL070574/1	3,300	
189	Cash-KT	Sales-KT	KTSL070575/1	1,720	
190	Sufi Saleem, Hussania Chowk	Sales-KT	KTSL070576/1	93,020	

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191	Cash-KT	Sales-KT	KTSL070577/1	1,700	
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Ser	Account Name	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expense Qureshi Mor	Cash Payment-BT	BTCP070021/1	600	
2	Loading/unloading B-T	Cash Payment-BT	BTCP070022/1	960	
3	Zaqt	Cash Payment-BT	BTCP070023/1	200	
4	Bahoo Flour Mills	Cash Payment-BT	BTCP070024/1	179,880	
5	Tijarat Ganj Cash Locker	Cash Payment-IT	ITCP070009/1	405,000	
6	Shop Expense, Tijarat Ganj	Cash Payment-IT	ITCP070010/1	260	
7	Loading/Unloading-IT	Cash Payment-IT	ITCP070010/2	250	
8	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070038/1	6,600	
9	Basit-Cook	Cash Payment-KT	KTCP070039/1	500	
10	Bahoo Flour Mills	Cash Payment-KT	KTCP070040/1	5,000	
11	Chashma Ghee Mills Ghee	Cash Payment-KT	KTCP070040/2	15,000	
12	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070041/1	400,000	
13	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070041/2	14,810	
14	Shop Expense	Cash Payment-KT	KTCP070042/1	8,980	
15	Zaqt	Cash Payment-KT	KTCP070042/2	300	
16	Loading/ Unloading	Cash Payment-KT	KTCP070042/3	300	
17	Hakeem Khan Qureshi Mor	Cash Receipt-BT	BTCR070013/1		13,360
18	Kala Khan, Jhok Qureshi	Cash Receipt-BT	BTCR070014/1		16,000
19	Aman Ullah Pahor	Cash Receipt-BT	BTCR070015/1		14,230
20	Saif Ur Rehman Nawab Adda	Cash Receipt-BT	BTCR070016/1		50,000
21	Nasar Ullah Zhob C/o Irfan	Cash Receipt-IT	ITCR070012/1		40,000
22	abdu rehman kot jai	Cash Receipt-IT	ITCR070013/1		250,000
23	Nasar Ullah Zhob C/o Irfan	Cash Receipt-IT	ITCR070014/1		30,000
24	Wazir Ikram Baloch	Cash Receipt-IT	ITCR070015/1		35,000
25	Danyal karyana new sabzi mandi	Cash Receipt-KT	KTCT070087/1		10,000
26	Malik Riaz, Baloch Nagar	Cash Receipt-KT	KTCT070087/10		500

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27	Tahir karyana Draban chungi	Cash Receipt-KT	KTCR070087/2		4,000
28	AL RIAZ DARABAN CHUNING	Cash Receipt-KT	KTCR070087/3		3,000
29	Rahat Kashmir Bakers	Cash Receipt-KT	KTCR070087/4		4,000
30	Al-Hassan Traders Tank Adda	Cash Receipt-KT	KTCR070087/5		5,000
31	Usman Banochi karyana zafar abad	Cash Receipt-KT	KTCR070087/6		2,000
32	Rohan karyana store zafar abad	Cash Receipt-KT	KTCR070087/7		3,000
33	Asif Karyana toseef abad more	Cash Receipt-KT	KTCR070087/8		500
34	saeed karyan near chpar hotel	Cash Receipt-KT	KTCR070087/9		5,000
35	Shafi Jhok Qureshi	Cash Receipt-KT	KTCR070088/1		10,000
36	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070089/1		250,000
37	Abdur Rehman Saddar Bazar	Cash Receipt-KT	KTCR070090/1		8,000
38	Javed Khan Tank Adda	Cash Receipt-KT	KTCR070090/2		20,000
39	Haji Mubeen, Tank Adda	Cash Receipt-KT	KTCR070090/3		30,000
40	Shahnawaz, Tank Adda	Cash Receipt-KT	KTCR070090/4		25,000
41	Ahmed Pansar Paroa Adda	Cash Receipt-KT	KTCR070090/5		70,000
42	Aziz Naswar, Paroa Adda	Cash Receipt-KT	KTCR070090/6		30,000
43	Bhai Shahid Paroa Adda	Cash Receipt-KT	KTCR070090/7		15,000
44	Muhammad Luqman, Paroa Adda	Cash Receipt-KT	KTCR070090/8		50,000
45	Haji Abdur Rehman, Commisionary Bazar	Cash Receipt-KT	KTCR070091/1		70,000
46	Tijarat Ganj Cash Locker	Cash Receipt-KT	KTCR070092/1		405,000
47	Malik Mithu, Bakhri Bazar	Cash Receipt-KT	KTCR070093/1		300,000
48	Abrar Paroa C/o Shabbir Sb.	Cash Receipt-KT	KTCR070093/10		10,000
49	Rasheed Draban	Cash Receipt-KT	KTCR070093/11		68,000
50	Siddique, Fateh Mor	Cash Receipt-KT	KTCR070093/12		40,000
51	Saeed ubhaya pull	Cash Receipt-KT	KTCR070093/13		50,000
52	Muhammad Ayub, Nawab Adda	Cash Receipt-KT	KTCR070093/14		160,000
53	Muhammad Shakeel, Imamia Gate	Cash Receipt-KT	KTCR070093/15		30,000
54	Moti Mahal	Cash Receipt-KT	KTCR070093/16		100,000
55	Ameer Gul Naiwela	Cash Receipt-KT	KTCR070093/2		24,000

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56	Wahab Mara	Cash Receipt-KT	KTCR070093/3		10,000
57	Maqbool Khan Mara	Cash Receipt-KT	KTCR070093/4		1,500
58	Yousaf Mara	Cash Receipt-KT	KTCR070093/5		15,000
59	Haji Zahoor, Ramak	Cash Receipt-KT	KTCR070093/6		300,000
60	Abdullah Jan Paroa	Cash Receipt-KT	KTCR070093/7		2,000
61	Haji Abdur Rauf, Paroa	Cash Receipt-KT	KTCR070093/8		50,000
62	Muhammad Imran Paroa	Cash Receipt-KT	KTCR070093/9		10,000
63	M Ali G Soter	Cash Receipt-KT	KTCR070094/1		2,000
64	Haseeb Khan, Misgran Bazar	Cash Receipt-KT	KTCR070095/1		41,000
65	Abdul Ghani Pansar, Raheem Bazar	Cash Receipt-KT	KTCR070096/1		27,300
66	City Super Store, Madina Colony	Cash Receipt-KT	KTCR070097/1		9,000
67	Faisal Goga Khel, Bazar Kalan	Cash Receipt-KT	KTCR070098/1		20,000
68	Abdur Rehman, Hayat Bochra	Journal-BT	BTJV070001/1		60,470
69	Bahoo Flour Mills	Journal-BT	BTJV070001/2	60,470	
70	Kafeel Trader Sugar Khtta	Journal-KT	KTJV070017/1	915,000	
71	rasheed khan cant	Journal-KT	KTJV070017/2		915,000
72	Kafeel Trader Sugar Khtta	Journal-KT	KTJV070018/1	400,000	
73	Haji Saad Ullah, Muryali	Journal-KT	KTJV070018/2		400,000
74	Bill#Bahoo Trad/Bahoo Flour Mills	Purchase-BT	BTPL070008/1	82,910	
75	Bill#Tijarat Ga/Chashma Ghee Mills Ghee	Purchase-IT	ITPL070005/1	281,015	
76	Bill#Kafeel Sho/Chashma Ghee Mills Ghee	Purchase-KT	KTPL070036/1	319,188	
77	Bill#Karachi Ho/Bahoo Flour Mills	Purchase-KT	KTPL070037/1	31,800	
78	Bill#Faisal Mur/Bahoo Flour Mills	Purchase-KT	KTPL070038/1	23,100	
79	Inv#070039/Cash-KT	Purchase-KT	KTPL070039/1	3,500	
80	Cash-BT	Sales-BT	BTSL070184/1	730	
81	Cash-BT	Sales-BT	BTSL070185/1	830	
82	Cash-BT	Sales-BT	BTSL070186/1	8,990	
83	Cash-BT	Sales-BT	BTSL070187/1	5,390	
84	Muhammad Ayub, Nawab Adda	Sales-BT	BTSL070188/1	99,750	

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85	Hakeem Khan Qureshi Mor	Sales-BT	BTSL070189/1	13,360	
86	Cash-BT	Sales-BT	BTSL070190/1	4,250	
87	Cash-BT	Sales-BT	BTSL070191/1	2,530	
88	Cash-BT	Sales-BT	BTSL070192/1	3,330	
89	Cash-BT	Sales-BT	BTSL070193/1	1,730	
90	Cash-BT	Sales-BT	BTSL070194/1	1,750	
91	Cash-BT	Sales-BT	BTSL070195/1	820	
92	Cash-BT	Sales-BT	BTSL070196/1	2,350	
93	Cash-BT	Sales-BT	BTSL070197/1	1,650	
94	Cash-BT	Sales-BT	BTSL070198/1	1,750	
95	Cash-BT	Sales-BT	BTSL070199/1	840	
96	Cash-BT	Sales-BT	BTSL070200/1	3,100	
97	Cash-BT	Sales-BT	BTSL070201/1	1,640	
98	Cash-BT	Sales-BT	BTSL070202/1	100	
99	Cash-BT	Sales-BT	BTSL070203/1	1,400	
100	Rasheed Draban	Sales-BT	BTSL070204/1	222,300	
101	Cash-BT	Sales-BT	BTSL070205/1	5,650	
102	Cash-BT	Sales-BT	BTSL070206/1	2,380	
103	Cash-BT	Sales-BT	BTSL070207/1	2,380	
104	Cash-BT	Sales-BT	BTSL070208/1	3,330	
105	Chashma Ghee Mills Ghee	Sales-BT	BTSL070209/1	6,300	
106	Cash-BT	Sales-BT	BTSL070210/1	940	
107	Cash-BT	Sales-BT	BTSL070211/1	750	
108	Cash-BT	Sales-BT	BTSL070212/1	8,010	
109	Cash-BT	Sales-BT	BTSL070213/1	2,320	
110	Gul Mohammad Shorkot	Sales-BT	BTSL070214/1	799,200	
111	Cash-BT	Sales-BT	BTSL070215/1	8,010	
112	Cash-BT	Sales-BT	BTSL070216/1	2,330	
113	Cash-BT	Sales-BT	BTSL070217/1	7,990	

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114	Abdur Rehman, Hayat Bochra	Sales-BT	BTSL070218/1	167,500	
115	Cash-BT	Sales-BT	BTSL070219/1	780	
116	Inayat Ullah, Ubhaya Pul	Sales-BT	BTSL070220/1	42,360	
117	Cash-BT	Sales-BT	BTSL070222/1	730	
118	Nasar Ullah Zhob C/o Irfan	Sales-IT	ITSL070088/1	34,590	
119	Cash-IT	Sales-IT	ITSL070089/1	3,320	
120	Cash-IT	Sales-IT	ITSL070090/1	8,920	
121	Cash-IT	Sales-IT	ITSL070091/1	3,320	
122	Cash-IT	Sales-IT	ITSL070092/1	9,820	
123	Chashma Ghee Mills Ghee	Sales-IT	ITSL070093/1	2,320	
124	abdu rehman kot jai	Sales-IT	ITSL070094/1	182,875	
125	Cash-IT	Sales-IT	ITSL070095/1	2,380	
126	Cash-IT	Sales-IT	ITSL070096/1	880	
127	Cash-IT	Sales-IT	ITSL070097/1	2,370	
128	Cash-IT	Sales-IT	ITSL070098/1	1,900	
129	Nasar Ullah Zhob C/o Irfan	Sales-IT	ITSL070099/1	26,400	
130	Cash-IT	Sales-IT	ITSL070100/1	3,320	
131	Haji Mubeen, Tank Adda	Sales-IT	ITSL070101/1	46,600	
132	Cash-IT	Sales-IT	ITSL070102/1	900	
133	Wazir Ikram Baloch	Sales-IT	ITSL070103/1	35,250	
134	Wazir Ikram Baloch	Sales-IT	ITSL070104/1	890	
135	Cash-KT	Sales-KT	KTSL070441/1	2,080	
136	Cash-KT	Sales-KT	KTSL070442/1	2,700	
137	Chashma Ghee Mills Ghee	Sales-KT	KTSL070443/1	2,870	
138	Cash-KT	Sales-KT	KTSL070444/1	2,330	
139	Cash-KT	Sales-KT	KTSL070445/1	1,730	
140	Cash-KT	Sales-KT	KTSL070446/1	2,330	
141	Cash-KT	Sales-KT	KTSL070447/1	2,330	
142	Cash-KT	Sales-KT	KTSL070448/1	3,330	

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143	GHAR HAJI IMAM DIN NIZAM DIN	Sales-KT	KTSL070449/1	7,150	
144	Cash-KT	Sales-KT	KTSL070450/1	820	
145	Cash-KT	Sales-KT	KTSL070451/1	3,330	
146	Cash-KT	Sales-KT	KTSL070452/1	2,350	
147	Yaseen Gulzar, Bazar Kalan	Sales-KT	KTSL070453/1	99,900	
148	Cash-KT	Sales-KT	KTSL070454/1	1,730	
149	Cash-KT	Sales-KT	KTSL070455/1	2,330	
150	Haji Saleem Pak Milan Halwa	Sales-KT	KTSL070456/1	50,250	
151	Cash-KT	Sales-KT	KTSL070457/1	850	
152	Cash-KT	Sales-KT	KTSL070458/1	820	
153	Cash-KT	Sales-KT	KTSL070459/1	7,990	
154	Cash-KT	Sales-KT	KTSL070460/1	800	
155	Cash-KT	Sales-KT	KTSL070461/1	60	
156	Cash-KT	Sales-KT	KTSL070462/1	5,710	
157	Cash-KT	Sales-KT	KTSL070463/1	2,460	
158	Cash-KT	Sales-KT	KTSL070464/1	60	
159	Cash-KT	Sales-KT	KTSL070465/1	820	
160	Cash-KT	Sales-KT	KTSL070466/1	3,330	
161	Cash-KT	Sales-KT	KTSL070467/1	2,330	
162	Cash-KT	Sales-KT	KTSL070468/1	3,330	
163	Cash-KT	Sales-KT	KTSL070469/1	3,330	
164	Moti Mahal	Sales-KT	KTSL070470/1	65,600	
165	New Gulshan Kashmir	Sales-KT	KTSL070471/1	50,250	
166	Cash-KT	Sales-KT	KTSL070472/1	3,330	
167	Cash-KT	Sales-KT	KTSL070473/1	4,640	
168	Cash-KT	Sales-KT	KTSL070474/1	3,330	
169	Cash-KT	Sales-KT	KTSL070475/1	3,330	
170	Cash-KT	Sales-KT	KTSL070476/1	1,730	
171	Cash-KT	Sales-KT	KTSL070477/1	2,320	

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172	jadda karyana sheikh yousaf	Sales-KT	KTSL070478/1	33,300	
173	Gomal karyana sheikh yousaf	Sales-KT	KTSL070479/1	27,600	
174	Cash-KT	Sales-KT	KTSL070480/1	15,690	
175	Cash-KT	Sales-KT	KTSL070481/1	820	
176	Cash-KT	Sales-KT	KTSL070482/1	3,960	
177	Cash-KT	Sales-KT	KTSL070483/1	5,700	
178	Cash-KT	Sales-KT	KTSL070484/1	14,890	
179	Cash-KT	Sales-KT	KTSL070485/1	2,320	
180	Karachi Hotel, Topanwala	Sales-KT	KTSL070486/1	4,190	
181	Faisal Goga Khel, Bazar Kalan	Sales-KT	KTSL070487/1	7,440	
182	Haji Mubeen, Tank Adda	Sales-KT	KTSL070488/1	10,800	
183	Suleman, Bakhri Bazar	Sales-KT	KTSL070489/1	22,040	
184	Haseeb Khan, Misgran Bazar	Sales-KT	KTSL070490/1	56,500	
185	Cash-KT	Sales-KT	KTSL070491/1	2,320	
186	Baloch Traders new bannu chung	Sales-KT	KTSL070492/1	17,500	
187	Cash-KT	Sales-KT	KTSL070493/1	3,320	
188	Cash-KT	Sales-KT	KTSL070494/1	5,670	
189	Karachi Hotel, Topanwala	Sales-KT	KTSL070495/1	33,950	
190	Sohail Ahmed Clerk	Sales-KT	KTSL070496/1	24,300	
191	Baloch Traders new bannu chung	Sales-KT	KTSL070497/1	10,500	
192	Haji Aleem Ud Din, Commisionary Bazar	Sales-KT	KTSL070498/1	11,650	
193	Cash-KT	Sales-KT	KTSL070499/1	850	
194	Cash-KT	Sales-KT	KTSL070500/1	3,320	
195	Cash-KT	Sales-KT	KTSL070501/1	900	
196	Cash-KT	Sales-KT	KTSL070502/1	500	
197	Abdul Ghani Pansar, Raheem Bazar	Sales-KT	KTSL070503/1	32,380	
198	Cash-KT	Sales-KT	KTSL070504/1	3,500	
199	rasheed khan cant	Sales-KT	KTSL070505/1	647,850	
200	Cash-KT	Sales-KT	KTSL070506/1	6,570	

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201	Cash-KT	Sales-KT	KTSL070507/1	3,320	
202	Cash-KT	Sales-KT	KTSL070508/1	800	
203	Molvi Hotel, Ghala Mandi	Sales-KT	KTSL070509/1	1,640	
204	Cash-KT	Sales-KT	KTSL070510/1	3,320	
205	Rahat Kashmir Bakers	Sales-KT	KTSL070511/1	25,500	

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Ser	Account Name	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expense Qureshi Mor	Cash Payment-BT	BTCP070019/1	180	
2	Bahoo Flour Mills	Cash Payment-BT	BTCP070020/1	174,000	
3	Shop Expense, Tijarat Ganj	Cash Payment-IT	ITCP070008/1	19,420	
4	Bahoo Flour Mills	Cash Payment-KT	KTCP070033/1	320	
5	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070034/1	893,900	
6	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070035/1	1,100,000	
7	Shop Expense	Cash Payment-KT	KTCP070036/1	2,740	
8	Zaqaat	Cash Payment-KT	KTCP070036/2	250	
9	Loading/ Unloading	Cash Payment-KT	KTCP070036/3	470	
10	Chashma Ghee Mills Ghee	Cash Payment-KT	KTCP070037/1	50,000	
11	Kaka Ustad Muryali	Cash Receipt-BT	BTCP070012/1		30,000
12	Rana Sagheer Mujahid Nagar	Cash Receipt-IT	ITCR070010/1		50,100
13	Lal Badshah, Tank Adda	Cash Receipt-IT	ITCR070011/1		26,450
14	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070076/1		270,000
15	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070077/1		700,000
16	Sohail Ahmed Clerk	Cash Receipt-KT	KTCR070078/1		30,000
17	Haji Yaqoob Number Daar	Cash Receipt-KT	KTCR070079/1		10,000
18	Abid & Tauseef, Chah Syed Munawar Shah	Cash Receipt-KT	KTCR070080/1		20,000
19	Haji Ishfaq Madina Market	Cash Receipt-KT	KTCR070081/1		26,660
20	Ijaz Mohallah Hayat Ullah	Cash Receipt-KT	KTCR070082/1		38,500
21	Zubair Tayyab	Cash Receipt-KT	KTCR070083/1		23,350
22	Ghulam Muhammad GM, Ghala Mandi	Cash Receipt-KT	KTCR070084/1		100,000

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23	Sufi Saleem, Hussania Chowk	Cash Receipt-KT	KTCR070085/1		150,000
24	JALEEL PANSAR BANNU ADDA	Cash Receipt-KT	KTCR070086/1		25,220
25	Chashma Ghee Mills Ghee	Journal-KT	KTJV070016/1	6,000,000	
26	Kafeel Trader Sugar Khtta	Journal-KT	KTJV070016/2		6,000,000
27	Bill#Kafeel Sho/Waheed Salt Dealer	Purchase-KT	KTPL070032/1	2,500	
28	Bill#Kafeel Sho/Chashma Ghee Mills Ghee	Purchase-KT	KTPL070033/1	268,750	
29	Bill#saif ullah/Chashma Ghee Mills Ghee	Purchase-KT	KTPL070034/1	280,100	
30	Bill#Kafeel Sho/Bahoo Flour Mills	Purchase-KT	KTPL070035/1	93,600	
31	Cash-BT	Sales-BT	BTSL070159/1	820	
32	Cash-BT	Sales-BT	BTSL070160/1	10,800	
33	Cash-BT	Sales-BT	BTSL070161/1	2,780	
34	Rauf Malana	Sales-BT	BTSL070162/1	45,600	
35	Cash-BT	Sales-BT	BTSL070163/1	820	
36	Cash-BT	Sales-BT	BTSL070164/1	3,350	
37	Cash-BT	Sales-BT	BTSL070165/1	32,600	
38	Cash-BT	Sales-BT	BTSL070166/1	2,370	
39	Kaka Ustad Muryali	Sales-BT	BTSL070167/1	28,880	
40	Cash-BT	Sales-BT	BTSL070168/1	2,300	
41	Cash-BT	Sales-BT	BTSL070169/1	8,010	
42	Cash-BT	Sales-BT	BTSL070170/1	2,750	
43	Cash-BT	Sales-BT	BTSL070171/1	4,680	
44	Cash-BT	Sales-BT	BTSL070172/1	7,950	
45	Cash-BT	Sales-BT	BTSL070173/1	2,650	
46	Cash-BT	Sales-BT	BTSL070174/1	25,740	
47	Cash-BT	Sales-BT	BTSL070175/1	120	
48	Cash-BT	Sales-BT	BTSL070176/1	540	
49	Cash-BT	Sales-BT	BTSL070177/1	3,350	
50	Cash-BT	Sales-BT	BTSL070178/1	5,350	
51	Cash-BT	Sales-BT	BTSL070179/1	2,300	

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52	Cash-BT	Sales-BT	BTSL070180/1	13,200	
53	Cash-BT	Sales-BT	BTSL070181/1	2,000	
54	Cash-BT	Sales-BT	BTSL070182/1	6,700	
55	Yousaf Mara	Sales-BT	BTSL070183/1	73,300	
56	Cash-IT	Sales-IT	ITSL070072/1	2,350	
57	Cash-IT	Sales-IT	ITSL070073/1	2,350	
58	Cash-IT	Sales-IT	ITSL070074/1	2,350	
59	Cash-IT	Sales-IT	ITSL070075/1	1,590	
60	Cash-IT	Sales-IT	ITSL070076/1	2,920	
61	Cash-IT	Sales-IT	ITSL070077/1	2,350	
62	Cash-IT	Sales-IT	ITSL070078/1	60	
63	Cash-IT	Sales-IT	ITSL070079/1	1,540	
64	Cash-IT	Sales-IT	ITSL070080/1	2,380	
65	Cash-IT	Sales-IT	ITSL070081/1	350	
66	Lal Badshah, Tank Adda	Sales-IT	ITSL070082/1	65,820	
67	Cash-IT	Sales-IT	ITSL070083/1	1,780	
68	Cash-IT	Sales-IT	ITSL070084/1	2,000	
69	Chashma Ghee Mills Ghee	Sales-IT	ITSL070085/1	11,500	
70	Zaqat	Sales-IT	ITSL070086/1	750	
71	Cash-IT	Sales-IT	ITSL070087/1	13,410	
72	Zaqat	Sales-KT	KTSL070381/1	800	
73	Cash-KT	Sales-KT	KTSL070382/1	3,350	
74	Cash-KT	Sales-KT	KTSL070383/1	5,700	
75	Cash-KT	Sales-KT	KTSL070384/1	1,950	
76	Cash-KT	Sales-KT	KTSL070385/1	2,350	
77	Cash-KT	Sales-KT	KTSL070386/1	16,470	
78	Cash-KT	Sales-KT	KTSL070387/1	5,700	
79	Cash-KT	Sales-KT	KTSL070388/1	1,600	
80	Cash-KT	Sales-KT	KTSL070389/1	2,350	

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81	Ghulam Muhammad GM, Ghala Mandi	Sales-KT	KTSL070390/1	29,000	
82	Cash-KT	Sales-KT	KTSL070391/1	2,350	
83	Cash-KT	Sales-KT	KTSL070392/1	60	
84	Cash-KT	Sales-KT	KTSL070393/1	5,700	
85	Cash-KT	Sales-KT	KTSL070394/1	800	
86	Abid & Tauseef, Chah Syed Munawar Shah	Sales-KT	KTSL070395/1	11,750	
87	Cash-KT	Sales-KT	KTSL070396/1	2,380	
88	Cash-KT	Sales-KT	KTSL070397/1	820	
89	Cash-KT	Sales-KT	KTSL070398/1	67,000	
90	Haji Allaudin, Basti Tareen Abad	Sales-KT	KTSL070399/1	20,450	
91	Cash-KT	Sales-KT	KTSL070400/1	3,350	
92	Cash-KT	Sales-KT	KTSL070401/1	6,700	
93	Cash-KT	Sales-KT	KTSL070402/1	820	
94	Haji Aziz, Ghala Mandi	Sales-KT	KTSL070403/1	50,250	
95	Cash-KT	Sales-KT	KTSL070404/1	13,790	
96	Cash-KT	Sales-KT	KTSL070405/1	8,000	
97	Cash-KT	Sales-KT	KTSL070406/1	2,330	
98	Cash-KT	Sales-KT	KTSL070407/1	2,600	
99	Cash-KT	Sales-KT	KTSL070408/1	2,050	
100	Cash-KT	Sales-KT	KTSL070409/1	2,050	
101	Molvi Hotel, Ghala Mandi	Sales-KT	KTSL070410/1	1,640	
102	Chashma Ghee Mills Ghee	Sales-KT	KTSL070411/1	4,700	
103	Cash-KT	Sales-KT	KTSL070412/1	3,350	
104	Bahoo Flour Mills	Sales-KT	KTSL070413/1	1,560	
105	Ijaz Mohallah Hayat Ullah	Sales-KT	KTSL070414/1	38,170	
106	Cash-KT	Sales-KT	KTSL070415/1	5,500	
107	Haji Gul Anwar, Muslim Bazar	Sales-KT	KTSL070416/1	31,870	
108	Wahab, Goga Khel	Sales-KT	KTSL070417/1	23,300	
109	Zubair Tayyab	Sales-KT	KTSL070418/1	23,740	

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110	Cash-KT	Sales-KT	KTSL070419/1	2,550	
111	Younis Goga Khel	Sales-KT	KTSL070420/1	23,200	
112	Saif Ullah, Ubhaya Pul	Sales-KT	KTSL070421/1	299,600	
113	Cash-KT	Sales-KT	KTSL070422/1	1,950	
114	Cash-KT	Sales-KT	KTSL070423/1	820	
115	Cash-KT	Sales-KT	KTSL070424/1	6,700	
116	Cash-KT	Sales-KT	KTSL070425/1	3,350	
117	Cash-KT	Sales-KT	KTSL070426/1	3,350	
118	Bhai Shahid Paroa Adda	Sales-KT	KTSL070427/1	33,500	
119	Cash-KT	Sales-KT	KTSL070428/1	5,500	
120	Cash-KT	Sales-KT	KTSL070429/1	5,680	
121	Cash-KT	Sales-KT	KTSL070430/1	6,960	
122	Zaqat	Sales-KT	KTSL070431/1	1,160	
123	Cash-KT	Sales-KT	KTSL070432/1	120	
124	Cash-KT	Sales-KT	KTSL070433/1	850	
125	Sufi Saleem, Hussania Chowk	Sales-KT	KTSL070434/1	18,750	
126	Cash-KT	Sales-KT	KTSL070435/1	4,990	
127	Cash-KT	Sales-KT	KTSL070436/1	3,350	
128	Malik Riaz, Baloch Nagar	Sales-KT	KTSL070437/1	8,400	
129	Cash-KT	Sales-KT	KTSL070438/1	3,330	
130	Cash-KT	Sales-KT	KTSL070439/1	2,330	
131	JALEEL PANSAR BANNU ADDA	Sales-KT	KTSL070440/1	33,500	

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Ser	Account Name	Voucher Type	Voucher ID	Debit	Credit
1	Loading/unloading B-T	Cash Payment-BT	BTCP070017/1	300	
2	Bahoo Flour Mills	Cash Payment-BT	BTCP070018/1	454,030	
3	Tijarat Ganj Cash Locker	Cash Payment-IT	ITCP070007/1	341,000	
4	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070027/1	3,360,000	
5	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070028/1	300,000	

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6	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070029/1	50,000	
7	Waheed Salt Dealer	Cash Payment-KT	KTCP070030/1	5,000	
8	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070031/1	1,115,000	
9	Shop Expense	Cash Payment-KT	KTCP070032/1	2,370	
10	Zaqt	Cash Payment-KT	KTCP070032/2	750	
11	Saif Ullah, Ubhaya Pul	Cash Receipt-BT	BTCP070008/1		111,000
12	Kala Khan, Jhok Qureshi	Cash Receipt-BT	BTCP070009/1		14,250
13	Shafi Jhok Qureshi	Cash Receipt-BT	BTCP070010/1		30,000
14	Hanzala G/S Qasuria Town	Cash Receipt-BT	BTCP070011/1		100,000
15	Nasar Ullah Zhob C/o Irfan	Cash Receipt-IT	ITCR070009/1		24,500
16	Lashari Genral store Madina colony	Cash Receipt-KT	KTCR070064/1		7,000
17	Afnan Genral Store madni town	Cash Receipt-KT	KTCR070064/2		3,380
18	Sheikh Qamar, Mission Mor	Cash Receipt-KT	KTCR070064/3		2,000
19	Al Haseeb shorkot	Cash Receipt-KT	KTCR070064/4		2,000
20	Mohib Ullah Shor Kot	Cash Receipt-KT	KTCR070064/5		5,000
21	Gelani karyana muqem shah	Cash Receipt-KT	KTCR070064/6		5,000
22	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070065/1		119,687
23	Waris Karyana kotli imam	Cash Receipt-KT	KTCR070066/1		2,000
24	Hayat ASI	Cash Receipt-KT	KTCR070067/1		10,510
25	Malik Riaz, Baloch Nagar	Cash Receipt-KT	KTCR070068/1		49,000
26	Tijarat Ganj Cash Locker	Cash Receipt-KT	KTCR070069/1		341,000
27	Karachi Hotel, Topanwala	Cash Receipt-KT	KTCR070070/1		70,000
28	Sheikh Shaukat, Mission Mor	Cash Receipt-KT	KTCR070070/10		10,000
29	Ahmed Pansar Paroa Adda	Cash Receipt-KT	KTCR070070/11		70,000
30	Aziz Naswar, Paroa Adda	Cash Receipt-KT	KTCR070070/12		25,000
31	Bhai Shahid Paroa Adda	Cash Receipt-KT	KTCR070070/13		10,000
32	Muhammad Luqman, Paroa Adda	Cash Receipt-KT	KTCR070070/14		48,000
33	Noman Karyana	Cash Receipt-KT	KTCR070070/15		5,000
34	Abdur Rehman Saddar Bazar	Cash Receipt-KT	KTCR070070/2		8,000

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35	Suleman, Bakhri Bazar	Cash Receipt-KT	KTCR070070/3		20,000
36	Al-Hassan Traders Tank Adda	Cash Receipt-KT	KTCR070070/4		7,000
37	Haji Mubeen, Tank Adda	Cash Receipt-KT	KTCR070070/5		30,000
38	Shahnawaz, Tank Adda	Cash Receipt-KT	KTCR070070/6		30,000
39	Javed Khan Tank Adda	Cash Receipt-KT	KTCR070070/7		20,000
40	Kabul Karyana, Mission Mor	Cash Receipt-KT	KTCR070070/8		10,000
41	Muhammad Irfan, Mission Mor	Cash Receipt-KT	KTCR070070/9		1,000
42	Haji Yaqoob Number Daar	Cash Receipt-KT	KTCR070071/1		10,000
43	Sufi Ramzan shobra Hotel	Cash Receipt-KT	KTCR070072/1		200,000
44	Yaseen Gulzar, Bazar Kalan	Cash Receipt-KT	KTCR070073/1		70,000
45	Malik Mushtaq, Madina Colony	Cash Receipt-KT	KTCR070074/1		40,000
46	Haji Aziz, Ghala Mandi	Cash Receipt-KT	KTCR070075/1		35,000
47	Freight Inwards	Journal-KT	KTJV070012/1	7,600	
48	Ahmed Pansar Paroa Adda	Journal-KT	KTJV070012/2		7,600
49	Freight Inwards	Journal-KT	KTJV070012/3	7,800	
50	Haji Mubeen, Tank Adda	Journal-KT	KTJV070012/4		7,800
51	Freight Inwards	Journal-KT	KTJV070013/1	8,600	
52	Haji Ehsan Kaka Paroa Adda	Journal-KT	KTJV070013/2		8,600
53	Haji Ehsan Kaka Paroa Adda	Journal-KT	KTJV070014/1	789,600	
54	Kafeel Trader Sugar Khtta	Journal-KT	KTJV070014/2		789,600
55	Chashma Ghee Mills Ghee	Journal-KT	KTJV070015/1	100,000	
56	Muhammad Hussain, Shorkot	Journal-KT	KTJV070015/2		100,000
57	Bill#Bahoo Trad/Chashma Ghee Mills Ghee	Purchase-BT	BTPL070007/1	438,185	
58	Bill#Karachi Ho/Bahoo Flour Mills	Purchase-KT	KTPL070029/1	31,800	
59	Bill#Kafeel Sho/Chashma Ghee Mills Ghee	Purchase-KT	KTPL070030/1	292,550	
60	Bill#Ehsaan Kak/Chashma Ghee Mills Ghee	Purchase-KT	KTPL070031/1	287,480	
61	Cash-BT	Sales-BT	BTSL070124/1	5,550	
62	Cash-BT	Sales-BT	BTSL070125/1	1,640	
63	Cash-BT	Sales-BT	BTSL070126/1	8,950	

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64	Cash-BT	Sales-BT	BTSL070127/1	430	
65	Cash-BT	Sales-BT	BTSL070128/1	430	
66	Cash-BT	Sales-BT	BTSL070129/1	830	
67	Cash-BT	Sales-BT	BTSL070130/1	3,370	
68	Cash-BT	Sales-BT	BTSL070131/1	2,370	
69	Cash-BT	Sales-BT	BTSL070132/1	3,350	
70	Cash-BT	Sales-BT	BTSL070133/1	54,800	
71	Cash-BT	Sales-BT	BTSL070134/1	5,700	
72	Cash-BT	Sales-BT	BTSL070135/1	4,660	
73	Cash-BT	Sales-BT	BTSL070136/1	2,330	
74	Cash-BT	Sales-BT	BTSL070137/1	2,340	
75	Cash-BT	Sales-BT	BTSL070138/1	2,350	
76	Cash-BT	Sales-BT	BTSL070139/1	780	
77	Cash-BT	Sales-BT	BTSL070140/1	1,800	
78	Cash-BT	Sales-BT	BTSL070141/1	1,640	
79	Cash-BT	Sales-BT	BTSL070142/1	2,000	
80	Cash-BT	Sales-BT	BTSL070143/1	520	
81	Cash-BT	Sales-BT	BTSL070144/1	9,080	
82	Cash-BT	Sales-BT	BTSL070145/1	9,000	
83	Cash-BT	Sales-BT	BTSL070146/1	2,200	
84	Cash-BT	Sales-BT	BTSL070147/1	4,760	
85	Cash-BT	Sales-BT	BTSL070148/1	550	
86	Cash-BT	Sales-BT	BTSL070149/1	780	
87	Cash-BT	Sales-BT	BTSL070150/1	780	
88	Cash-BT	Sales-BT	BTSL070151/1	3,350	
89	Cash-BT	Sales-BT	BTSL070152/1	360	
90	Cash-BT	Sales-BT	BTSL070153/1	3,350	
91	Cash-BT	Sales-BT	BTSL070154/1	3,350	
92	Cash-BT	Sales-BT	BTSL070155/1	3,350	

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93	Cash-BT	Sales-BT	BTSL070156/1	1,620	
94	Cash-BT	Sales-BT	BTSL070157/1	360	
95	Cash-BT	Sales-BT	BTSL070158/1	3,350	
96	Nasar Ullah Zhob C/o Irfan	Sales-IT	ITSL070066/1	22,750	
97	Cash-IT	Sales-IT	ITSL070067/1	750	
98	Ayub Khan Tank Adda	Sales-IT	ITSL070068/1	8,200	
99	Cash-IT	Sales-IT	ITSL070069/1	2,200	
100	Cash-IT	Sales-IT	ITSL070070/1	2,400	
101	Cash-IT	Sales-IT	ITSL070071/1	3,350	
102	Hayat ASI	Sales-KT	KTSL070313/1	10,610	
103	Haji Imam Din Madina Colony	Sales-KT	KTSL070314/1	58,850	
104	Cash-KT	Sales-KT	KTSL070315/1	3,350	
105	Cash-KT	Sales-KT	KTSL070316/1	3,350	
106	Cash-KT	Sales-KT	KTSL070317/1	11,070	
107	Cash-KT	Sales-KT	KTSL070318/1	3,350	
108	Cash-KT	Sales-KT	KTSL070319/1	2,350	
109	Mama Anwar Pulaow Wala	Sales-KT	KTSL070320/1	6,300	
110	Cash-KT	Sales-KT	KTSL070321/1	3,800	
111	Cash-KT	Sales-KT	KTSL070322/1	3,350	
112	Cash-KT	Sales-KT	KTSL070323/1	2,520	
113	Cash-KT	Sales-KT	KTSL070324/1	3,350	
114	Malik Riaz, Baloch Nagar	Sales-KT	KTSL070325/1	1,900	
115	Cash-KT	Sales-KT	KTSL070326/1	3,100	
116	Cash-KT	Sales-KT	KTSL070327/1	23,240	
117	Cash-KT	Sales-KT	KTSL070328/1	3,350	
118	Cash-KT	Sales-KT	KTSL070329/1	2,400	
119	Cash-KT	Sales-KT	KTSL070330/1	3,350	
120	Cash-KT	Sales-KT	KTSL070331/1	5,700	
121	Cash-KT	Sales-KT	KTSL070332/1	1,570	

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122	Cash-KT	Sales-KT	KTSL070333/1	40,370	
123	Cash-KT	Sales-KT	KTSL070334/1	2,400	
124	Seth Aman Ullah	Sales-KT	KTSL070335/1	34,950	
125	Qari Saeed, Saddar Bazar	Sales-KT	KTSL070336/1	33,500	
126	Cash-KT	Sales-KT	KTSL070337/1	60	
127	Cash-KT	Sales-KT	KTSL070338/1	1,950	
128	Cash-KT	Sales-KT	KTSL070339/1	2,400	
129	Chashma Ghee Mills Ghee	Sales-KT	KTSL070340/1	2,350	
130	Cash-KT	Sales-KT	KTSL070341/1	2,350	
131	Cash-KT	Sales-KT	KTSL070342/1	3,500	
132	Malik Riaz, Baloch Nagar	Sales-KT	KTSL070343/1	4,860	
133	Cash-KT	Sales-KT	KTSL070344/1	1,000	
134	Cash-KT	Sales-KT	KTSL070345/1	3,350	
135	Cash-KT	Sales-KT	KTSL070346/1	800	
136	Cash-KT	Sales-KT	KTSL070347/1	3,350	
137	Cash-KT	Sales-KT	KTSL070348/1	1,730	
138	Cash-KT	Sales-KT	KTSL070349/1	15,170	
139	Karachi Hotel, Topanwala	Sales-KT	KTSL070350/1	33,950	
140	Cash-KT	Sales-KT	KTSL070351/1	120	
141	Cash-KT	Sales-KT	KTSL070352/1	2,350	
142	Cash-KT	Sales-KT	KTSL070353/1	2,600	
143	Cash-KT	Sales-KT	KTSL070354/1	2,350	
144	Cash-KT	Sales-KT	KTSL070355/1	850	
145	Cash-KT	Sales-KT	KTSL070356/1	820	
146	Cash-KT	Sales-KT	KTSL070357/1	3,350	
147	Cash-KT	Sales-KT	KTSL070358/1	2,400	
148	Cash-KT	Sales-KT	KTSL070359/1	3,350	
149	Cash-KT	Sales-KT	KTSL070360/1	3,990	
150	Cash-KT	Sales-KT	KTSL070361/1	850	

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151	Cash-KT	Sales-KT	KTSL070362/1	800	
152	Cash-KT	Sales-KT	KTSL070363/1	550	
153	Ghulam Muhammad GM, Ghala Mandi	Sales-KT	KTSL070364/1	116,300	
154	Cash-KT	Sales-KT	KTSL070365/1	5,000	
155	Haji Ehsan Kaka Paroa Adda	Sales-KT	KTSL070366/1	305,350	
156	Cash-KT	Sales-KT	KTSL070367/1	3,350	
157	Cash-KT	Sales-KT	KTSL070368/1	3,350	
158	Cash-KT	Sales-KT	KTSL070369/1	120	
159	Cash-KT	Sales-KT	KTSL070370/1	1,700	
160	Cash-KT	Sales-KT	KTSL070371/1	860	
161	Cash-KT	Sales-KT	KTSL070372/1	2,350	
162	Malik Mushtaq, Madina Colony	Sales-KT	KTSL070373/1	31,430	
163	Cash-KT	Sales-KT	KTSL070374/1	2,350	
164	Sufi Ramzan shobra Hotel	Sales-KT	KTSL070375/1	66,000	
165	Cash-KT	Sales-KT	KTSL070376/1	2,350	
166	Cash-KT	Sales-KT	KTSL070377/1	2,350	
167	Cash-KT	Sales-KT	KTSL070378/1	6,700	
168	Cash-KT	Sales-KT	KTSL070379/1	3,350	
169	Cash-KT	Sales-KT	KTSL070380/1	900	
Total :				8,706,885	2,458,927