

KAFEEL GROUP

Daybook

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For the Period : 07-12-20 To 07-12-20

07-12-20

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Freight Inwards Quarshi Mor	ariana ghee	Cash Payment-BT	BTCP2164/1	8,500	
2	Loading/unloading B-T	ariana ghari	Cash Payment-BT	BTCP2165/1	1,000	
3	Kafeel Trader Sugar Khtta	dasti khata main / BAHO	Cash Payment-BT	BTCP2167/1	200,000	
4	Freight Inword HT	ahmed pansar sug kirya	Cash Payment-HT	HTCP120021/1	200	
5	Loading/Unloading HT	ghee dala mazdori	Cash Payment-HT	HTCP120022/1	180	
6	Kafeel Trader Sugar Khtta	muhib ko dey ezyepesa k ley	Cash Payment-HT	HTCP120022/2	35,000	
7	Tijarat Ganj Cash Locker		Cash Payment-IT	ITCP1131/1	317,000	
8	Shop Expense, Tijarat Ganj	godam kiraya november	Cash Payment-IT	ITCP1132/1	19,000	
9	Shop Expense	Tajamal salary 06-12-2020	Cash Payment-KT	KTCP3084/1	250	
10	Kafeel Trader Sugar Khtta	home locker- kafeel sab	Cash Payment-KT	KTCP3085/1	400,000	
11	Kafeel Trader Sugar Khtta	cash home lockar sohail	Cash Payment-KT	KTCP3086/1	4,066,000	
12	Bahoo Flour Mills	cash duran ko diya dale wale ne gari me mara	Cash Payment-KT	KTCP3087/1	4,000	
13	Kafeel Trader Sugar Khtta	cash home lockar (mehbob)	Cash Payment-KT	KTCP3088/1	248,000	
14	Chashma Ghee Mills Ghee	MASJID ABU HURAIRA	Cash Payment-KT	KTCP3089/1	1,500	
15	Kafeel Trader Sugar Khtta	zaqat chaild fees	Cash Payment-KT	KTCP3090/1	30,000	
16	Kafeel Trader Sugar Khtta	home locker	Cash Payment-KT	KTCP3090/2	5,200	

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17	Kafeel Trader Sugar Khtta	cash aslam bahoo	Cash Payment-KT	KTCP3091/1	1,800,000	
18	Malik Sami Ullah Chashma Sugar Mills		Cash Receipt-BT	BTCR1440/1		40,000
19	Rauf Malana		Cash Receipt-BT	BTCR1442/1		100,000
20	Al-Hassan Traders Tank Adda		Cash Receipt-IT	ITCR1000/1		40,000
21	Tijarat Ganj Cash Locker	Amir	Cash Receipt-KT	KTCR6325/1		317,000
22	Haji Lal Rang Saaz Shoaib		Cash Receipt-KT	KTCR6326/1		428,800
23	Muhammad Hussain, Shorkot		Cash Receipt-KT	KTCR6326/10		200,000
24	Gul Mohammad Shorkot		Cash Receipt-KT	KTCR6326/11		150,000
25	Intekhab Karyana Shorkot		Cash Receipt-KT	KTCR6326/12		100,000
26	Kafeel Trader Sugar Khtta	khan muhammad tank bahoo	Cash Receipt-KT	KTCR6326/13		200,000
27	Noor Islam new sabzi mandi		Cash Receipt-KT	KTCR6326/14		20,000
28	Shakeel Sabzi Mandi c/o muneer sabzi mandi ka bhai		Cash Receipt-KT	KTCR6326/15		150,000
29	Haji RIAZ sabzi MANDI		Cash Receipt-KT	KTCR6326/16		150,000
30	Haji Abdullah, Sheikh Yousaf Adda		Cash Receipt-KT	KTCR6326/17		50,000
31	Haji Abdur Rasheed, Chashma Chowk		Cash Receipt-KT	KTCR6326/18		60,000
32	Muneer Ahmed, New Sabzi Mandi		Cash Receipt-KT	KTCR6326/19		700,000
33	Umar Hayat Son of Hayat Sugar		Cash Receipt-KT	KTCR6326/2		431,000
34	Wazir Ikram Baloch		Cash Receipt-KT	KTCR6326/20		50,000

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35	Fida Hussain, Bannu Adda		Cash Receipt-KT	KTCR6326/21		100,000
36	Noorani Karyana Bannu Adda		Cash Receipt-KT	KTCR6326/22		41,390
37	Abdur Rehman Saddar Bazar		Cash Receipt-KT	KTCR6326/23		10,000
38	Malik Mithu, Bakhri Bazar		Cash Receipt-KT	KTCR6326/24		300,000
39	Allah Baksh Baloch, Tijarat Ganj		Cash Receipt-KT	KTCR6326/25		100,000
40	Ayub Khan Tank Adda		Cash Receipt-KT	KTCR6326/26		20,000
41	Ameer Karyana Tank Road		Cash Receipt-KT	KTCR6326/27		10,000
42	Al-Hassan Traders Tank Adda		Cash Receipt-KT	KTCR6326/28		10,000
43	Rehman Karyana Tank Adda		Cash Receipt-KT	KTCR6326/29		60,000
44	Kareem Khan, Shobrah Hotel		Cash Receipt-KT	KTCR6326/3		20,000
45	Ali shah karyana tank adda		Cash Receipt-KT	KTCR6326/30		10,000
46	Haji Mubeen, Tank Adda		Cash Receipt-KT	KTCR6326/31		40,000
47	Mukhtiyar Ahmed, Tank Adda		Cash Receipt-KT	KTCR6326/32		10,000
48	Shahnawaz, Tank Adda		Cash Receipt-KT	KTCR6326/33		57,600
49	Javed Khan Tank Adda		Cash Receipt-KT	KTCR6326/34		15,000
50	Al-Madina Kryana Draban Chungi (feroz)		Cash Receipt-KT	KTCR6326/35		100,000
51	Ahmed Pansar Paroa Adda		Cash Receipt-KT	KTCR6326/36		60,000
52	Aziz Naswar, Paroa Adda		Cash Receipt-KT	KTCR6326/37		50,000

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53	Muhammad Luqman, Paroa Adda		Cash Receipt-KT	KTCR6326/38		30,000
54	Aziz Haji Abdur Rehman		Cash Receipt-KT	KTCR6326/39		25,000
55	Uzair Karyana Bannu Adaa		Cash Receipt-KT	KTCR6326/4		40,000
56	Haji Aleem Ud Din, Commisionary Bazar		Cash Receipt-KT	KTCR6326/40		50,000
57	Karachi Hotel, Topanwala		Cash Receipt-KT	KTCR6326/41		130,000
58	Baloch Traders new bannu chungi		Cash Receipt-KT	KTCR6326/5		50,000
59	New Gulshan Kashmir		Cash Receipt-KT	KTCR6326/6		30,000
60	Murtaza, New Bannu Chungi		Cash Receipt-KT	KTCR6326/7		50,000
61	Ahmed Ali, Sheikh Yousaf Adda		Cash Receipt-KT	KTCR6326/8		30,000
62	Zia Ul Haq, Shorkot		Cash Receipt-KT	KTCR6326/9		3,000
63	Kafeel Trader Sugar Khtta	Cash received from Sadiq Ghee Dealor(Chashma)usman	Cash Receipt-KT	KTCR6328/1		200,000
64	Haji Sadiq Ghee Dealer	usman	Cash Receipt-KT	KTCR6328/2		100,000
65	Sheikh Hadi, Misgran Bazar		Cash Receipt-KT	KTCR6329/1		23,600
66	Muhammad Arif, Kachi Paind Khan		Cash Receipt-KT	KTCR6331/1		209,680
67	Kafeel Trader Sugar Khtta	CASH BAHOO SUBHANI	Cash Receipt-KT	KTCR6332/1		593,600
68	ramzan bazar cgm/ bahoo		Cash Receipt-KT	KTCR6332/2		300,000
69	Khaleel Meezan Ghee	khadem dahotar	Cash Receipt-KT	KTCR6333/1		198,000
70	Khaleel Meezan Ghee	khula cash	Cash Receipt-KT	KTCR6334/1		100,000

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71	Kafeel Trader Sugar Khtta	ilyas himat cash bahoo	Cash Receipt-KT	KTCR6335/1		80,000
72	JALEEL PANSAR BANNU ADDA		Cash Receipt-KT	KTCR6336/1		43,260
73	Muhammad Shakeel, Mohallah Gosaiyan Wala		Cash Receipt-KT	KTCR6337/1		30,250
74	Bahoo Flour Mills	cash recived from saad Ullah muryali	Journal-KT	KTJV120008/1	200,000	
75	Haji Saad Ullah, Muryali	Cash received Bahoo Flour Mill	Journal-KT	KTJV120008/2		200,000
76	Muhammad Hussain, Shorkot	CHEENI 60 BAG	Journal-KT	KTJV120009/1	229,200	
77	Kafeel Trader Sugar Khtta	CHEENI 60 BAG	Journal-KT	KTJV120009/2		229,200
78	Intekhab Karyana Shorkot	CHEENI 60 BAG	Journal-KT	KTJV120009/3	229,200	
79	Kafeel Trader Sugar Khtta	CHEENI 60 BAG	Journal-KT	KTJV120009/4		229,200
80	Bill#Bahoo Trad/Haji Qadir Bakhsh Goods Dealor		Purchase-BT	BTPL120010/1	132,400	
81	Bill#Tijarat Ga/Chashma Ghee Mills Ghee		Purchase-IT	ITPL120007/1	402,045	
82	Bill#Intekhab K/Chashma Ghee Mills Ghee		Purchase-KT	KTPL120063/1	226,555	
83	Bill#New Niazi /Chashma Ghee Mills Ghee		Purchase-KT	KTPL120064/1	173,950	
84	Bill#Waris khan/Chashma Ghee Mills Ghee		Purchase-KT	KTPL120065/1	409,600	
85	Bill#Karachi Ho/Bahoo Flour Mills		Purchase-KT	KTPL120066/1	32,400	
86	Bill#Umar hayat/Bahoo Flour Mills		Purchase-KT	KTPL120067/1	144,000	
87	Bill#Kafeel Sho/Bahoo Flour Mills		Purchase-KT	KTPL120068/1	126,000	
88	Cash-BT	Bill#120290/2 Sugar Bag@3800 7600 	Sales-BT	BTSL120290/1	7,600	

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89	muryali karyana	Bill#120291/10 Sugar Bag@3800 38000 	Sales-BT	BTSL120291/1	38,000	
90	Cash-BT	Bill#120292/1 Sooji 50 Kg Bag@3200 3200 	Sales-BT	BTSL120292/1	3,200	
91	Cash-BT	Bill#120293/1 Sugar Bag@3850 3850 1 Rahat Tin@3300 3300<b	Sales-BT	BTSL120293/1	7,690	
92	Cash-BT	Bill#120294/1 Flour 20 Kg. Bag@1150 1150 	Sales-BT	BTSL120294/1	1,150	
93	Cash-BT	Bill#120295/1 Sugar Bag@3850 3850 1 Rahat Carton 1kg@3300	Sales-BT	BTSL120295/1	11,350	
94	Rasheed Draban	Bill#120296/20 chashma 1 kg (c)@3270 65400 9 chashma 1/2	Sales-BT	BTSL120296/1	106,730	
95	Cash-BT	Bill#120297/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120297/1	3,850	
96	Cash-BT	Bill#120298/1 Flour 49 Kg Bag@2800 2800 	Sales-BT	BTSL120298/1	2,800	
97	Cash-BT	Bill#120299/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120299/1	3,850	
98	Cash-BT	Bill#120300/1 Sugar Bag@3850 3850 1 Flour 49 Kg Bag@2800	Sales-BT	BTSL120300/1	6,640	
99	Mohib Ullah Lunda	Bill#120301/20 Rahat Tin@3280 65600 	Sales-BT	BTSL120301/1	65,600	
100	Cash-BT	Bill#120302/1 Rahat 100 Gram@1320 1320 	Sales-BT	BTSL120302/1	1,320	
101	Cash-BT	Bill#120303/1 Flour 20 Kg. Bag@1130 1130 	Sales-BT	BTSL120303/1	1,130	
102	Kafeel Trader Sugar Khtta	Bill#120304/20 Tcp sugar 50 kg Bag@3900 78000 	Sales-BT	BTSL120304/1	78,000	
103	Cash-BT	Bill#120306/1 Rahat Tin@3300 3300 	Sales-BT	BTSL120306/1	3,300	
104	Cash-BT	Bill#120307/1 Flour 20 Kg. Bag@1100 1100 	Sales-BT	BTSL120307/1	1,100	
105	Cash-BT	Bill#120308/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-BT	BTSL120308/1	11,700	
106	Cash-BT	Bill#120309/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-BT	BTSL120309/1	11,700	

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107	Cash-BT	Bill#120310/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-BT	BTSL120310/1	11,700	
108	Cash-BT	Bill#120311/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-BT	BTSL120311/1	11,700	
109	Cash-BT	Bill#120312/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-BT	BTSL120312/1	11,700	
110	Cash-BT	Bill#120313/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-BT	BTSL120313/1	11,700	
111	Cash-BT	Bill#120314/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-BT	BTSL120314/1	11,700	
112	Cash-BT	Bill#120315/2 Millat Carton@3100 6200 1 Rahat Carton 1kg@	Sales-BT	BTSL120315/1	9,490	
113	Cash-BT	Bill#120316/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120316/1	3,850	
114	Rauf Malana	Bill#120317/15 Ariana Carton 1kg@3230 48450 15 Ariana Car	Sales-BT	BTSL120317/1	180,580	
115	Cash-BT	Bill#120318/1 Sugar Bag@3780 3780 1 Rahat Cortan 1/2 Kg@3	Sales-BT	BTSL120318/1	7,070	
116	Cash-BT	Bill#120319/1 Sugar Bag@3800 3800 	Sales-BT	BTSL120319/1	3,800	
117	Cash-BT	Bill#120320/1 Flour 20 Kg. Bag@1100 1100 	Sales-BT	BTSL120320/1	1,100	
118	Cash-BT	Bill#120321/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-BT	BTSL120321/1	11,700	
119	Cash-HT	Bill#120103/2 Sugar Bag@3800 7600 	Sales-HT	HTSL120103/1	7,600	
120	Cash-HT	Bill#120104/1 Rahat Tin@3300 3300 1 Chokar 30kg@1080 1080	Sales-HT	HTSL120104/1	4,380	
121	Cash-HT	Bill#120105/1 Rahat Carton 1kg@3290 3290 1 Millat 5 Kg Bu	Sales-HT	HTSL120105/1	4,380	
122	Cash-HT	Bill#120106/2 Sugar Bag@3780 7560 1 Maida 40 Kg Bag@2580	Sales-HT	HTSL120106/1	10,140	
123	Cash-HT	Bill#120107/1 Sugar Bag@3800 3800 1 Millat Tin@3150 3150<	Sales-HT	HTSL120107/1	8,190	
124	Cash-HT	Bill#120108/2 Flour 40 Kg. Bag@2300 4600 1 Rahat Tin@3300	Sales-HT	HTSL120108/1	10,300	

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125	Umar Hayat Pehlwan	Bill#120150/20 Rahat 5 Kg Can@1060 21200 30 Rahat 2.5 Kg	Sales-IT	ITSL120150/1	37,400	
126	Cash-IT	Bill#120151/1 Rahat 5 Kg Can@1060 1060 	Sales-IT	ITSL120151/1	1,060	
127	Allah Baksh Baloch, Tijarat Ganj	Bill#120152/50 TAYYAB 12 LTR CARTON 900ML@2250 112500 	Sales-IT	ITSL120152/1	112,500	
128	Haji Abdullah, Muzamil Karyana	Bill#120153/51 Rahat Washing RS 20@520 26520 20 Rahat 10	Sales-IT	ITSL120153/1	40,000	
129	Shahnawaz, Tank Adda	Bill#120154/30 Sugar Bag@3760 112800 	Sales-IT	ITSL120154/1	112,800	
130	Cash-IT	Bill#120155/1 TAYYAB 12 LTR CARTON 900ML@2380 2380 	Sales-IT	ITSL120155/1	2,380	
131	Cash-IT	Bill#120156/1 Sugar Bag@3780 3780 	Sales-IT	ITSL120156/1	3,780	
132	Malik Mithu, Bakhri Bazar	Bill#120157/30 Sugar Bag@3770 113100 	Sales-IT	ITSL120157/1	113,100	
133	Cash-IT	Bill#120158/1 Sugar Bag@3780 3780 	Sales-IT	ITSL120158/1	3,780	
134	Cash-IT	Bill#120159/1 Rahat Carton 1kg@3300 3300 	Sales-IT	ITSL120159/1	3,300	
135	Cash-IT	Bill#120160/1 Sugar Bag@3780 3780 	Sales-IT	ITSL120160/1	3,780	
136	Cash-IT	Bill#120161/1 RAHAT 2.5KG BUCKETS@570 570 	Sales-IT	ITSL120161/1	570	
137	Al-Hassan Traders Tank Adda	Bill#120162/10 Rahat Carton 1kg@3330 33300 7 Sugar Bag@38	Sales-IT	ITSL120162/1	62,280	
138	Ali shah karyana tank adda	Bill#120163/15 Sugar Bag@3800 57000 	Sales-IT	ITSL120163/1	57,000	
139	Cash-IT	Bill#120164/1 Rahat 10kg Bucket@2180 2180 2 Salt Bundle@9	Sales-IT	ITSL120164/1	2,360	
140	Zaqat	Bill#120165/1 Millat 5kg Cane@1030 1030 	Sales-IT	ITSL120165/1	1,030	
141	Cash-IT	Bill#120166/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-IT	ITSL120166/1	11,700	
142	Cash-IT	Bill#120167/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-IT	ITSL120167/1	11,700	

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143	Cash-IT	Bill#120168/1 Rahat Carton 1kg@3300 3300 	Sales-IT	ITSL120168/1	3,300	
144	Chaudhry Mehr Deen /kamran	Bill#120609/30 Maida 40 Kg Bag@2530 75900 	Sales-KT	KTSL120609/1	75,900	
145	Cash-KT	Bill#120610/1 Flour 20 Kg. Bag@1130 1130 	Sales-KT	KTSL120610/1	1,130	
146	Cash-KT	Bill#120611/1 Sugar Bag@3800 3800 	Sales-KT	KTSL120611/1	3,800	
147	Cash-KT	Bill#120612/1 Flour 20 Kg. Bag@1120 1120 	Sales-KT	KTSL120612/1	1,120	
148	Cash-KT	Bill#120613/1 Sugar Bag@3800 3800 	Sales-KT	KTSL120613/1	3,800	
149	Cash-KT	Bill#120614/1 Rahat Carton 1/4 kg@3320 3320 	Sales-KT	KTSL120614/1	3,300	
150	Gulshan Bakers, Town Hall	Bill#120615/5 Sugar Bag@3820 19100 	Sales-KT	KTSL120615/1	19,100	
151	Cash-KT	Bill#120616/1 Sugar Bag@3800 3800 	Sales-KT	KTSL120616/1	3,800	
152	Cash-KT	Bill#120617/2 Flour 20 Kg. Bag@1130 2260 	Sales-KT	KTSL120617/1	2,260	
153	Cash-KT	Bill#120618/1 Flour 20 Kg. Bag@1130 1130 	Sales-KT	KTSL120618/1	1,130	
154	Molvi Hotel, Ghala Mandi	Bill#120619/2 Flour 20 Kg. Bag@1150 2300 	Sales-KT	KTSL120619/1	2,300	
155	Cash-KT	Bill#120620/1 Sugar Bag@3800 3800 	Sales-KT	KTSL120620/1	3,800	
156	Cash-KT	Bill#120621/1 Flour 20 Kg. Bag@1130 1130 	Sales-KT	KTSL120621/1	1,130	
157	Cash-KT	Bill#120622/4 Rahat Carton 1kg@3270 13080 1 Sugar Bag@380	Sales-KT	KTSL120622/1	16,880	
158	Cash-KT	Bill#120623/1 Sugar Bag@3800 3800 1 Rahat Cortan 1/2 Kg@3	Sales-KT	KTSL120623/1	7,080	
159	Cash-KT	Bill#120624/1 Sugar Bag@3800 3800 	Sales-KT	KTSL120624/1	3,800	
160	Cash-KT	Bill#120625/1 Sugar Bag@3800 3800 	Sales-KT	KTSL120625/1	3,800	

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161	Muhammad Arshad, Misgran Bazar	Bill#120626/20 Rahat Carton 1kg@3250 65000 	Sales-KT	KTSL120626/1	65,000	
162	Cash-KT	Bill#120627/1 Salt Bundle@90 90 	Sales-KT	KTSL120627/1	90	
163	Cash-KT	Bill#120628/1 Sugar Bag@3800 3800 	Sales-KT	KTSL120628/1	3,800	
164	Cash-KT	Bill#120629/1 Rahat Carton 1kg@3280 3280 	Sales-KT	KTSL120629/1	3,280	
165	Haji Abdullah, Muzamil Karyana	Bill#120630/15 Rahat Carton 1kg@3260 48900 5 TAYYAB 16 KG	Sales-KT	KTSL120630/1	85,200	
166	Cash-KT	Bill#120631/1 Flour 20 Kg. Bag@1130 1130 	Sales-KT	KTSL120631/1	1,130	
167	Iqbal A Mehar	Bill#120632/30 Rahat Tin@3290 98700 	Sales-KT	KTSL120632/1	98,700	
168	Cash-KT	Bill#120633/5 Sugar Bag@3780 18900 	Sales-KT	KTSL120633/1	18,900	
169	Cash-KT	Bill#120634/1 Sugar Bag@3780 3780 	Sales-KT	KTSL120634/1	3,780	
170	Muhammad Arif, Kachi Paind Khan	Bill#120635/8 Sugar Bag@3750 30000 	Sales-KT	KTSL120635/1	30,000	
171	Haji Sadiq Ghee Dealer	Bill#120636/30 Sugar Bag@3760 112800 10 Sugar Bag@3790 37	Sales-KT	KTSL120636/1	150,700	
172	Cash-KT	Bill#120637/1 Sugar Bag@3750 3750 	Sales-KT	KTSL120637/1	3,750	
173	Cash-KT	Bill#120638/1 Sugar Bag@3750 3750 	Sales-KT	KTSL120638/1	3,750	
174	Gulshan Cash Carry	Bill#120639/10 Sugar Bag@3750 37500 10 Flour 20 Kg. Bag@1	Sales-KT	KTSL120639/1	48,700	
175	Cash-KT	Bill#120640/1 TAYYAB 16 LTR OIL TIN@3550 3550 	Sales-KT	KTSL120640/1	3,550	
176	Cash-KT	Bill#120641/1 Millat 5kg Cane@1030 1030 	Sales-KT	KTSL120641/1	1,030	
177	Cash-KT	Bill#120642/1 Flour 20 Kg. Bag@1130 1130 	Sales-KT	KTSL120642/1	1,130	
178	Cash-KT	Bill#120643/5 Flour 20 Kg. Bag@1130 5650 2 TAYYAB 12 LTR	Sales-KT	KTSL120643/1	17,980	

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179	Fida Hussain, Bannu Adda	Bill#120644/10 Rahat Carton 1kg@3320 33200 5 Rahat Carton	Sales-KT	KTSL120644/1	78,300	
180	Cash-KT	Bill#120645/1 Rahat Carton 1/4 kg@3290 3290 1 Rahat Corta	Sales-KT	KTSL120645/1	6,560	
181	Cash-KT	Bill#120646/1 Rahat Carton 1/4 kg@3300 3300 	Sales-KT	KTSL120646/1	3,300	
182	Cash-KT	Bill#120647/1 Millat 16 Kg Bucket@3450 3450 	Sales-KT	KTSL120647/1	3,400	
183	Cash-KT	Bill#120648/1 Rahat Carton 1kg@3280 3280 	Sales-KT	KTSL120648/1	3,280	
184	Cash-KT	Bill#120649/5 Rahat Carton 1kg@3270 16350 4 Sugar Bag@375	Sales-KT	KTSL120649/1	41,200	
185	JALEEL PANSAR BANNU ADDA	Bill#120650/6 Sugar Bag@3770 22620 	Sales-KT	KTSL120650/1	22,620	
186	Cash-KT	Bill#120651/1 TAYYAB 16 KG TIN @3500 3500 	Sales-KT	KTSL120651/1	3,500	
187	Cash-KT	Bill#120652/1 Sugar Bag@3750 3750 	Sales-KT	KTSL120652/1	3,750	
188	Cash-KT	Bill#120653/1 Flour 20 Kg. Bag@1130 1130 	Sales-KT	KTSL120653/1	1,130	
189	Cash-KT	Bill#120654/1 Flour 20 Kg. Bag@1130 1130 	Sales-KT	KTSL120654/1	1,130	
190	Cash-KT	Bill#120655/1 Flour 20 Kg. Bag@1120 1120 1 RAHAT 5KG BUCK	Sales-KT	KTSL120655/1	2,220	
191	Bahoo Flour Mills	Bill#120656/2 Flour 20 Kg. Bag@1050 2100 	Sales-KT	KTSL120656/1	2,100	
192	Cash-KT	Bill#120657/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-KT	KTSL120657/1	11,700	
193	Cash-KT	Bill#120658/1 Sugar Bag@3750 3750 	Sales-KT	KTSL120658/1	3,750	
194	Cash-KT	Bill#120659/1 TAYYAB 12 LTR CARTON 900ML@2380 2380 	Sales-KT	KTSL120659/1	2,380	
195	Zaqat	Bill#120660/1 Flour 20 Kg. Bag@1100 1100 	Sales-KT	KTSL120660/1	1,100	
196	Cash-KT	Bill#120661/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-KT	KTSL120661/1	11,700	

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197	Cash-KT	Bill#120662/4 Tcp sugar 50 kg Bag@3900 15600 	Sales-KT	KTSL120662/1	15,600	
198	Cash-KT	Bill#120663/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-KT	KTSL120663/1	11,700	
199	Cash-KT	Bill#120664/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-KT	KTSL120664/1	11,700	
200	Cash-KT	Bill#120665/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-KT	KTSL120665/1	11,700	
201	Umar Hayat Son of Hayat Sugar	Bill#120666/20 Sugar Bag@3800 76000 	Sales-KT	KTSL120666/1	76,000	
202	Cash-KT	Bill#120667/1 Flour 20 Kg. Bag@1130 1130 	Sales-KT	KTSL120667/1	1,130	
203	Cash-KT	Bill#120668/2 Dal chana 25kg@3000 6000 	Sales-KT	KTSL120668/1	6,000	
204	Cash-KT	Bill#120669/1 Sugar Bag@3780 3780 	Sales-KT	KTSL120669/1	3,780	
205	Cash-KT	Bill#120670/1 Rahat Carton 1kg@3280 3280 	Sales-KT	KTSL120670/1	3,280	
206	Cash-KT	Bill#120671/1 Sugar Bag@3780 3780 	Sales-KT	KTSL120671/1	3,780	
207	Cash-KT	Bill#120672/1 Sugar Bag@3780 3780 1 Rahat Carton 1kg@3280	Sales-KT	KTSL120672/1	7,060	
208	Cash-KT	Bill#120673/1 Rahat Carton 1/4 kg@3290 3290 	Sales-KT	KTSL120673/1	3,290	
209	Intekhab Karyana Shorkot	Bill#120674/40 Rahat Carton 1kg@3260 130400 10 Rahat Tin@	Sales-KT	KTSL120674/1	235,155	
210	Cash-KT	Bill#120675/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-KT	KTSL120675/1	11,700	
211	New Niazi Shorkot	Bill#120676/35 Rahat Carton 1kg@3250 113750 10 Rahat Tin@	Sales-KT	KTSL120676/1	179,000	
212	Cash-KT	Bill#120677/1 Sugar Bag@3750 3750 	Sales-KT	KTSL120677/1	3,750	
213	Cash-KT	Bill#120678/1 Flour 20 Kg. Bag@1130 1130 	Sales-KT	KTSL120678/1	1,130	
214	Haji Abdur Rehman, Commisionary Bazar	Bill#120679/10 Sugar Bag@3750 37500 	Sales-KT	KTSL120679/1	37,500	

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215	Cash-KT	Bill#120680/40 Flour 20 Kg. Bag@1100 44000 2 Sugar Bag@37	Sales-KT	KTSL120680/1	51,500	
216	Cash-KT	Bill#120681/3 Sugar Bag@3750 11250 	Sales-KT	KTSL120681/1	11,250	
217	Muhammad Shakeel, Mohallah Gosaiyan Wala	Bill#120682/6 Sugar Bag@3800 22800 	Sales-KT	KTSL120682/1	22,800	
218	waris khan new sabzi mandi	Bill#120683/55 Rahat Carton 1kg@3230 177650 30 Rahat Cort	Sales-KT	KTSL120683/1	421,750	
219	Karachi Hotel, Topanwala	Bill#120684/12 Flour 40 Kg. Bag@2240 26880 3 Maida 40 Kg	Sales-KT	KTSL120684/1	34,380	
220	Umar Hayat Pehlwan	Bill#120685/40 Maida 40 Kg Bag@2500 100000 20 flour 40 kg	Sales-KT	KTSL120685/1	150,000	
221	Cash-KT	Bill#120686/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-KT	KTSL120686/1	11,700	
222	Cash-KT	Bill#120687/3 Tcp sugar 50 kg Bag@3900 11700 	Sales-KT	KTSL120687/1	11,700	
223	Cash-KT	Bill#120688/1 Sugar Bag@3780 3780 	Sales-KT	KTSL120688/1	3,780	
Total :					12,952,625	7,175,580