

# KAFEEL GROUP

## Daybook

Report Run on : Saturday, April 24th, 2021 13:53:27 PM

For the Period : 24-04-21 To 24-04-21

**24-04-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Cash-KT	Bill#041371/1 Rice Rahat 25 Kg Kainat (new)@3400 3400 	Sales-KT	KTSL041371/1	3,400	
2	Cash-KT	Bill#041375/1 Sugar Bag@4650 4650 1 Rice Rahat 25 Kg Kain	Sales-KT	KTSL041375/1	8,000	
3	Cash-KT	Bill#041376/2 Rahat Carton 1kg@4030 8060 1 Sugar Bag@4650	Sales-KT	KTSL041376/1	14,000	
4	Cash-KT	Bill#041377/1 Rahat Carton 1kg@4050 4050 	Sales-KT	KTSL041377/1	4,050	
5	Cash-KT	Bill#041379/2 Sugar Bag@4650 9300 	Sales-KT	KTSL041379/1	9,300	
6	Cash-KT	Bill#041381/1 Maida 40 Kg Bag@2500 2500 	Sales-KT	KTSL041381/1	2,500	
7	Cash-KT	Bill#041382/1 Sugar Bag@4650 4650 	Sales-KT	KTSL041382/1	4,650	
8	Cash-KT	Bill#041383/1 Sugar Bag@4650 4650 1 Rahat Carton 1kg@4030	Sales-KT	KTSL041383/1	8,680	
9	Cash-KT	Bill#041385/1 Maida 40 Kg Bag@2510 2510 	Sales-KT	KTSL041385/1	2,510	
10	Cash-KT	Bill#041386/1 Sugar Bag@4630 4630 	Sales-KT	KTSL041386/1	4,630	
11	Cash-KT	Bill#041389/10 Sugar Bag@4630 46300 	Sales-KT	KTSL041389/1	46,300	
12	Cash-KT	Bill#041390/1 Maida 40 Kg Bag@2500 2500 	Sales-KT	KTSL041390/1	2,500	
13	Cash-KT	Bill#041391/1 Sugar Bag@4650 4650 	Sales-KT	KTSL041391/1	4,650	
14	Cash-KT	Bill#041392/1 Sugar Bag@4650 4650 	Sales-KT	KTSL041392/1	4,650	
15	Cash-KT	Bill#041393/1 Flour 20 Kg. Bag@1100 1100 	Sales-KT	KTSL041393/1	1,100	
16	Cash-KT	Bill#041394/1 Rahat Carton 1/4 kg@4050 4050 1 Rahat Carto	Sales-KT	KTSL041394/1	12,100	

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17	Cash-KT	Bill#041395/1 TAYYAB 12 LTR CARTON 900ML@2900 2900 1 Sult	Sales-KT	KTSL041395/1	4,480	
18	Cash-KT	Bill#041396/1 Sugar Bag@4650 4650 1 Rahat Carton 1/4 kg@4	Sales-KT	KTSL041396/1	8,700	
19	Cash-KT	Bill#041397/1 Sugar Bag@4650 4650 	Sales-KT	KTSL041397/1	4,650	
20	Cash-KT	Bill#041398/1 Millat 16 Kg Bucket@4150 4150 	Sales-KT	KTSL041398/1	4,150	
21	Cash-KT	Bill#041399/1 Sultan 250ml Sarso Oil@1580 1580 	Sales-KT	KTSL041399/1	1,580	
22	Cash-KT	Bill#041400/1 Rahat Carton 1kg@4050 4050 	Sales-KT	KTSL041400/1	4,050	
23	Cash-KT	Bill#041402/1 Sugar Bag@4650 4650 	Sales-KT	KTSL041402/1	4,650	
24	Cash-KT	Bill#041404/3 Sugar Bag@4640 13920 	Sales-KT	KTSL041404/1	13,920	
25	Cash-KT	Bill#041405/1 Rahat Carton 1/4 kg@4050 4050 	Sales-KT	KTSL041405/1	4,050	
26	Cash-KT	Bill#041406/10 Sugar Bag@4640 46400 	Sales-KT	KTSL041406/1	46,400	
27	Cash-KT	Bill#041407/4 Flour 20 Kg. Bag@1100 4400 	Sales-KT	KTSL041407/1	4,400	
28	Cash-KT	Bill#041409/1 Sugar Bag@4650 4650 	Sales-KT	KTSL041409/1	4,650	
<b>Total :</b>					<b>238,700</b>	