

KAFEEL TRADERS

Daybook

Report Run on : Thursday, March 25th, 2021 09:43:33 AM

For the Period : 15-03-21 To 15-03-21

15-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Drawings	jamsid palampar	Cash Payment-KT	KTCP4062/1	8,700	
2	Kafeel Trader Sugar Khtta	cash home lockar sohail	Cash Payment-KT	KTCP4064/1	5,165,000	
3	Shop Expenses-ZT	650 shapar+100 watch men+200 roti+1200 masduri	Cash Payment-KT	KTCP4065/1	2,150	
4	Kafeel Trader Sugar Khtta	rahat goods ptcl bill	Cash Payment-KT	KTCP4066/1	2,030	
5	Bahoo Flour Mills	ptcl bill month of feb	Cash Payment-KT	KTCP4067/1	6,710	
6	Chashma Ghee Mills Ghee	ptcl bill month of feb	Cash Payment-KT	KTCP4067/2	24,500	
7	OFFICE TELEPHONE BILL	ptcl bill month of feb	Cash Payment-KT	KTCP4067/3	24,450	
8	Kafeel Trader Sugar Khtta	cash aslam bahoo chalan k lie	Cash Payment-KT	KTCP4069/1	1,300,000	
9	Shop Expense	T.A D.A Chowk Azam Mehrban	Cash Payment-KT	KTCP4071/1	1,000	
10	Freight Inwards	bilti daal iqbal shaheen adda	Cash Payment-KT	KTCP4072/1	2,050	
11	Kafeel Trader Sugar Khtta	malik faizn	Cash Payment-KT	KTCP4073/1	728	
12	Kafeel Trader Sugar Khtta	cash haji kafeel ko diya	Cash Payment-KT	KTCP4074/1	100,000	
13	Chashma Ghee Mills Ghee	50 buri cemit (sanwal)	Cash Payment-KT	KTCP4075/1	29,500	
14	Khairat khtta		Cash Payment-KT	KTCP4076/1	200	
15	Loading/ Unloading	1 GHEE DALA+150 10 BG SUGAR	Cash Payment-KT	KTCP4076/2	350	
16	Shop Expense	90 TEA+300 MILK+1000 PETROL+630 SOHAIL SUNDAY+1530 GAS CELND	Cash Payment-KT	KTCP4076/3	4,640	

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17	Haji Saleem, Lala Sweets	shajid hussain	Cash Receipt-KT	KTCR8103/1		3,000
18	Tijarat Ganj Cash Locker		Cash Receipt-KT	KTCR8104/1		416,500
19	Susta Baazar Kifayat	sikandar	Cash Receipt-KT	KTCR8105/1		157,750
20	Haji Lal Rang Saaz Shoaib		Cash Receipt-KT	KTCR8106/1		284,800
21	Zia Ul Haq, Shorkot		Cash Receipt-KT	KTCR8106/10		5,000
22	Muhammad Hussain, Shorkot		Cash Receipt-KT	KTCR8106/11		300,000
23	Gul Mohammad Shorkot		Cash Receipt-KT	KTCR8106/12		120,000
24	Intekhab Karyana Shorkot		Cash Receipt-KT	KTCR8106/13		230,000
25	Noor Islam new sabzi mandi		Cash Receipt-KT	KTCR8106/14		10,000
26	Muhammad Aslam Noor		Cash Receipt-KT	KTCR8106/15		70,000
27	Wazir Ikram Baloch		Cash Receipt-KT	KTCR8106/16		60,000
28	Taj saleem		Cash Receipt-KT	KTCR8106/17		100,000
29	Shakeel Sabzi Mandi c/o muneer sabzi mandi ka bhai		Cash Receipt-KT	KTCR8106/18		150,000
30	HAJI RIAZ sabzi MANDI		Cash Receipt-KT	KTCR8106/19		500,000
31	Qari Saeed, Saddar Bazar		Cash Receipt-KT	KTCR8106/2		57,820
32	Haji Abdur Rasheed, Chashma Chowk		Cash Receipt-KT	KTCR8106/20		100,000
33	Muneer Ahmed, New Sabzi Mandi		Cash Receipt-KT	KTCR8106/21		700,000
34	Fida Hussain, Bannu Adda		Cash Receipt-KT	KTCR8106/22		50,000

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35	Uzair Karyana Bannu Adaa		Cash Receipt-KT	KTCR8106/23		50,000
36	Abdur Rehman Saddar Bazar		Cash Receipt-KT	KTCR8106/24		10,000
37	Muhammad Shakeel, Imamia Gate		Cash Receipt-KT	KTCR8106/25		20,000
38	Allah Baksh Baloch, Tijarat Ganj		Cash Receipt-KT	KTCR8106/26		100,000
39	Ameer Karyana Tank Road		Cash Receipt-KT	KTCR8106/27		10,000
40	Ahtisham Tank Ada		Cash Receipt-KT	KTCR8106/28		5,000
41	Haji Mubeen, Tank Adda		Cash Receipt-KT	KTCR8106/29		30,000
42	Kareem Khan, Shobrah Hotel		Cash Receipt-KT	KTCR8106/3		10,000
43	Ali shah karyana tank adda		Cash Receipt-KT	KTCR8106/30		13,000
44	Al-Hassan Traders Tank Adda		Cash Receipt-KT	KTCR8106/31		5,000
45	Mukhtiyar Ahmed, Tank Adda		Cash Receipt-KT	KTCR8106/32		10,000
46	Shahnawaz, Tank Adda		Cash Receipt-KT	KTCR8106/33		70,000
47	Javed Khan Tank Adda		Cash Receipt-KT	KTCR8106/34		15,000
48	Al-Madina Kryana Draban Chungi (feroz)		Cash Receipt-KT	KTCR8106/35		400,000
49	Sheikh Shaukat, Mission Mor		Cash Receipt-KT	KTCR8106/36		10,000
50	Haji Ghulam Rabani, Nawab Adda		Cash Receipt-KT	KTCR8106/37		250,000
51	Ahmed Pansar Paroa Adda		Cash Receipt-KT	KTCR8106/38		60,000
52	Aziz Naswar, Paroa Adda		Cash Receipt-KT	KTCR8106/39		50,000

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53	Baloch Traders new bannu chungi		Cash Receipt-KT	KTCR8106/4		30,000
54	Muhammad Luqman, Paroa Adda		Cash Receipt-KT	KTCR8106/40		40,000
55	Aziz Haji Abdur Rehman		Cash Receipt-KT	KTCR8106/41		20,000
56	Kafeel Trader Sugar Khtta	waheed gulshan saeed	Cash Receipt-KT	KTCR8106/42		200,000
57	New Gulshan Kashmir		Cash Receipt-KT	KTCR8106/5		40,000
58	Murtaza, New Bannu Chungi		Cash Receipt-KT	KTCR8106/6		40,000
59	Hassan Bakers, Sheikh Yousaf Adda		Cash Receipt-KT	KTCR8106/7		800,000
60	Ahmed Ali, Sheikh Yousaf Adda		Cash Receipt-KT	KTCR8106/8		10,000
61	Kafeel Trader Sugar Khtta	haji abdullah shiek yousaf	Cash Receipt-KT	KTCR8106/9		200,000
62	Kafeel Trader Sugar Khtta	cgm haji sadiq	Cash Receipt-KT	KTCR8107/1		150,000
63	Haji Sadiq Ghee Dealer		Cash Receipt-KT	KTCR8107/2		150,000
64	Ghulam Muhammad GM, Ghala Mandi	parise	Cash Receipt-KT	KTCR8108/1		100,000
65	Kafeel Trader Sugar Khtta	cash yamen halwai	Cash Receipt-KT	KTCR8109/1		192,000
66	Haji Saleem, Lala Sweets	shajid hussain	Cash Receipt-KT	KTCR8110/1		45,000
67	Haji Yaqoob Number Daar		Cash Receipt-KT	KTCR8111/1		10,000
68	Freight Inward-RF	09-03-21 miran 1630c feroz	Journal-KT	KTJV1218/1	8,200	
69	Al-Madina Kryana Draban Chungi (feroz)	09-03-21 miran 1630c feroz	Journal-KT	KTJV1218/2		8,200
70	Freight Inward-RF	09-03-21miran 1598c riaz+munir amanat+loading	Journal-KT	KTJV1218/3	9,400	

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71	Muneer Ahmed, New Sabzi Mandi	09-03-21miran 1598c riaz+munir amanat+loading	Journal-KT	KTJV1218/4		9,400
72	Inv#030096/Cash-KT		Purchase-KT	KTPL030096/1	5,200	
73	Bill#Manan Fath/Bahoo Flour Mills		Purchase-KT	KTPL030097/1	140,984	
74	Bill#Farooq Ram/Bahoo Flour Mills		Purchase-KT	KTPL030098/1	143,990	
75	Bill#Hafiz Usma/Chashma Ghee Mills Ghee		Purchase-KT	KTPL030099/1	461,450	
76	Bill#Aziz Niswa/Chashma Ghee Mills Ghee		Purchase-KT	KTPL030100/1	441,225	
77	Cash-KT	Bill#030837/1 Sugar Bag@4650 4650 	Sales-KT	KTSL030837/1	4,650	
78	Cash-KT	Bill#030838/1 TAYYAB 5 LTR BOTTOL@1320 1320 1 Flour 20 Kg	Sales-KT	KTSL030838/1	2,550	
79	Cash-KT	Bill#030839/1 Flour 20 Kg. Bag@1230 1230 	Sales-KT	KTSL030839/1	1,230	
80	Cash-KT	Bill#030840/1 Flour 20 Kg. Bag@1220 1220 	Sales-KT	KTSL030840/1	1,220	
81	Cash-KT	Bill#030841/2 Rahat 100 Gram@1480 2960 	Sales-KT	KTSL030841/1	2,960	
82	Cash-KT	Bill#030842/1 Rahat Carton 1/4 kg@3800 3800 1 Rahat Corta	Sales-KT	KTSL030842/1	7,580	
83	Zaqat	Bill#030843/1 Flour 20 Kg. Bag@1200 1200 	Sales-KT	KTSL030843/1	1,200	
84	Zaqat	Bill#030844/1 Flour 20 Kg. Bag@1200 1200 1 Rahat 2.5 Kg C	Sales-KT	KTSL030844/1	1,790	
85	Cash-KT	Bill#030845/1 Maida 40 Kg Bag@2550 2550 	Sales-KT	KTSL030845/1	2,550	
86	Cash-KT	Bill#030846/1 Sugar Bag@4650 4650 1 Rahat Carton 1kg@3780	Sales-KT	KTSL030846/1	8,430	
87	Cash-KT	Bill#030847/1 TAYYAB 12 LTR CARTON 900ML@2800 2800 	Sales-KT	KTSL030847/1	2,800	
88	Cash-KT	Bill#030848/2 Maida 40 Kg Bag@2550 5100 	Sales-KT	KTSL030848/1	5,100	

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89	Cash-KT	Bill#030849/2 Flour 20 Kg. Bag@1230 2460 	Sales-KT	KTSL030849/1	2,460	
90	Cash-KT	Bill#030850/1 Maida 40 Kg Bag@2550 2550 	Sales-KT	KTSL030850/1	2,550	
91	Zaqat	Bill#030851/1 Flour 20 Kg. Bag@1230 1230 1 Rahat 2.5 Kg C	Sales-KT	KTSL030851/1	1,820	
92	Cash-KT	Bill#030852/1 Flour 20 Kg. Bag@1230 1230 2 Rahat Washing	Sales-KT	KTSL030852/1	2,270	
93	Cash-KT	Bill#030853/1 TAYYAB 5 LTR DISPENSER@1300 1300 	Sales-KT	KTSL030853/1	1,300	
94	Cash-KT	Bill#030854/1 Sugar Bag@4650 4650 	Sales-KT	KTSL030854/1	4,650	
95	Al-Madina Kryana Draban Chungi (feroz)	Bill#030855/10 Gur 40kg Bag@3250 32500 	Sales-KT	KTSL030855/1	32,500	
96	Cash-KT	Bill#030856/1 TAYYAB 5 LTR BOTTOL CARTON@5200 5200 	Sales-KT	KTSL030856/1	5,200	
97	Molvi Hotel, Ghala Mandi	Bill#030857/2 Flour 20 Kg. Bag@1230 2460 	Sales-KT	KTSL030857/1	2,460	
98	Cash-KT	Bill#030858/1 Flour 20 Kg. Bag@1230 1230 	Sales-KT	KTSL030858/1	1,230	
99	Cash-KT	Bill#030859/5 Rahat Carton 1kg@3780 18900 5 Rahat Cortan	Sales-KT	KTSL030859/1	57,200	
100	Cash-KT	Bill#030860/1 Maida 40 Kg Bag@2550 2550 	Sales-KT	KTSL030860/1	2,550	
101	Cash-KT	Bill#030861/1 sooji 25 kg bag@1600 1600 	Sales-KT	KTSL030861/1	1,600	
102	Shahroz Mehar Din	Bill#030862/15 Sugar Bag@4650 69750 	Sales-KT	KTSL030862/1	69,750	
103	Malik Manzoor / Janan patwari	Bill#030863/1 Sugar Bag@4650 4650 	Sales-KT	KTSL030863/1	4,650	
104	Cash-KT	Bill#030864/1 Sugar Bag@4650 4650 	Sales-KT	KTSL030864/1	4,650	
105	Cash-KT	Bill#030865/1 Sugar Bag@4650 4650 	Sales-KT	KTSL030865/1	4,650	
106	Cash-KT	Bill#030866/1 Rahat Tin@3800 3800 	Sales-KT	KTSL030866/1	3,800	

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107	Kafeel Trader Sugar Khtta	Bill#030867/2 TAYYAB 5 LTR BOTTOL @1300 2600 1 Flour 20 Kg	Sales-KT	KTSL030867/1	4,520	
108	Cash-KT	Bill#030868/1 TAYYAB 16 LTR OIL TIN@4200 4200 	Sales-KT	KTSL030868/1	4,200	
109	Cash-KT	Bill#030869/1 Millat 5 Kg Bucket@1200 1200 	Sales-KT	KTSL030869/1	1,200	
110	Haji Yaqoob Number Daar	Bill#030870/5 Sugar Bag@4660 23300 2 Rahat Carton 1/4 kg @	Sales-KT	KTSL030870/1	30,940	
111	Cash-KT	Bill#030871/1 Flour 20 Kg. Bag@1230 1230 	Sales-KT	KTSL030871/1	1,230	
112	Cash-KT	Bill#030872/1 Maida 40 Kg Bag@2550 2550 	Sales-KT	KTSL030872/1	2,550	
113	Cash-KT	Bill#030873/1 Rahat Carton 1/4 kg @3800 3800 	Sales-KT	KTSL030873/1	3,800	
114	Cash-KT	Bill#030874/1 Rahat Carton 1/4 kg @3800 3800 	Sales-KT	KTSL030874/1	3,800	
115	Cash-KT	Bill#030875/1 Flour 20 Kg. Bag@1230 1230 	Sales-KT	KTSL030875/1	1,230	
116	Cash-KT	Bill#030876/1 Sugar Bag@4650 4650 	Sales-KT	KTSL030876/1	4,650	
117	Cash-KT	Bill#030877/1 Rahat Carton 1kg@3780 3780 	Sales-KT	KTSL030877/1	3,780	
118	Abdul Manan Fateh Mor C/o Hafiz Usman Fateh Mor	Bill#030878/48 chaki atta 49 kg @2868 137664 2 Sooji 50 K	Sales-KT	KTSL030878/1	144,164	
119	Farooq Ramak	Bill#030879/75 Flour 20 Kg. Bag@1215 91125 23 Flour 40 Kg	Sales-KT	KTSL030879/1	147,015	
120	Baba Super Soter	Bill#030880/8 Sugar Bag@4680 37440 2 Rahat Cortan 1/2 Kg @	Sales-KT	KTSL030880/1	45,020	
121	Hafiz Usman, Fateh Mor	Bill#030881/50 Rahat Carton 1kg@3745 187250 25 Millat Car	Sales-KT	KTSL030881/1	490,690	
122	Aziz Naswar, Paroa Adda	Bill#030882/65 Rahat Carton 1kg@3770 245050 30 Rahat Cort	Sales-KT	KTSL030882/1	471,950	
123	Cash-KT	Bill#030883/1 TAYYAB 12 LTR CARTON 900ML@2800 2800 	Sales-KT	KTSL030883/1	2,800	
124	Cash-KT	Bill#030884/1 TAYYAB 12 LTR CARTON 900ML@2800 2800 	Sales-KT	KTSL030884/1	2,800	

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125	Cash-KT	Bill#030885/1 Sugar Bag@4650 4650 	Sales-KT	KTSL030885/1	4,650	
126	Cash-KT	Bill#030886/1 sooji 25 kg bag@1600 1600 	Sales-KT	KTSL030886/1	1,600	
127	Gulshan Cash Carry	Bill#030887/10 Flour 20 Kg. Bag@1240 12400 	Sales-KT	KTSL030887/1	12,400	
Total :					9,514,796	6,477,470