

KAFEEL GROUP

Daybook

Report Run on : Sunday, January 19th, 2020 10:00:48 AM

For the Period : 13-12-19 To 19-01-20

13-12-19

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Loading/unloading B-T	sug mazdori	Cash Payment-BT	BTCP120054/1	900	
2	Drawings	10 SUIT ,3 ADAD TAYYAB,3ADAD AQIB,1ADAD NAVED,1ADAD KHALEL,	Cash Payment-BT	BTCP120055/1	6,000	
3	Bahoo Flour Mills	atta khatay main	Cash Payment-BT	BTCP120056/1	425,000	
4	Tijarat Ganj Cash Locker		Cash Payment-IT	ITCP120039/1	335,000	
5	Chashma Ghee Mills Ghee	SHOWKAT HAYAT SHAKEEL SB NE CL KI	Cash Payment-KT	KTCP120085/1	30,000	
6	Chashma Ghee Mills Ghee	BOOK	Cash Payment-KT	KTCP120085/2	1,500	
7	Kafeel Trader Sugar Khtta	cash hbl	Cash Payment-KT	KTCP120086/1	950,000	
8	Kafeel Trader Sugar Khtta	CASH GULSHAN SAEED CHALAN	Cash Payment-KT	KTCP120086/2	152,000	
9	Bahoo Flour Mills	CASH AQIB KO SOHAIL KO DIYA	Cash Payment-KT	KTCP120086/3	5,000	
10	Waheed Salt Dealer		Cash Payment-KT	KTCP120086/4	8,000	
11	Freight Inwards	SUGAR GARI NO 8517	Cash Payment-KT	KTCP120086/5	7,600	
12	Loading/ Unloading	240 BG SUGAR MASDRI	Cash Payment-KT	KTCP120086/6	900	
13	Drawings	500 DAM IRFAN	Cash Payment-KT	KTCP120086/7	500	
14	Shop Expense	1000 KITCHAN+50 MILK+ETC	Cash Payment-KT	KTCP120086/8	1,250	
15	Loading/ Unloading	GHEE DALA+100 JAMAL NASIR	Cash Payment-KT	KTCP120086/9	460	
16	Khairat khtta	sobat fbr office	Cash Payment-KT	KTCP120087/1	5,000	

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17	Shop Expense	kafeel cot purchase bay sohail	Cash Payment-KT	KTCP120087/2	2,500	
18	Basit-Cook	CASH	Cash Payment-KT	KTCP120088/1	1,000	
19	muryali karyana	matiullah BARANCH 2	Cash Receipt-BT	BTCP120049/1		82,600
20	Tijarat Ganj Cash Locker		Cash Receipt-KT	KTCR1056/1		335,000
21	Abdur Rehman Saddar Bazar		Cash Receipt-KT	KTCR1065/1		10,000
22	Ahmed Pansar Paroa Adda		Cash Receipt-KT	KTCR1065/10		60,000
23	Aziz Naswar, Paroa Adda		Cash Receipt-KT	KTCR1065/11		20,000
24	Muhammad Luqman, Paroa Adda		Cash Receipt-KT	KTCR1065/12		30,000
25	Aziz Haji Abdur Rehman		Cash Receipt-KT	KTCR1065/13		20,000
26	farhan dewan sb mahllah		Cash Receipt-KT	KTCR1065/14		2,600
27	Noman Karyana		Cash Receipt-KT	KTCR1065/15		5,000
28	Al-Hassan Traders Tank Adda		Cash Receipt-KT	KTCR1065/2		15,000
29	Amir Karyana Tank Road		Cash Receipt-KT	KTCR1065/3		10,000
30	Ali shah karyana tank adda		Cash Receipt-KT	KTCR1065/4		6,200
31	Haji Mubeen, Tank Adda		Cash Receipt-KT	KTCR1065/5		40,000
32	Shahnawaz, Tank Adda		Cash Receipt-KT	KTCR1065/6		70,380
33	Javed Khan Tank Adda		Cash Receipt-KT	KTCR1065/7		20,000
34	Sheikh Shaukat, Mission Mor		Cash Receipt-KT	KTCR1065/8		10,000

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35	Zeeshan Clark Cgm		Cash Receipt-KT	KTCR1065/9		2,000
36	Haji Sadiq Ghee Dealer		Cash Receipt-KT	KTCR1066/1		100,000
37	Kafeel Trader Sugar Khtta	cgm haji sadiq	Cash Receipt-KT	KTCR1066/2		100,000
38	Ghulam Muhammad GM, Ghala Mandi	usman	Cash Receipt-KT	KTCR1066/3		100,000
39	Haji Yaqoob Number Daar		Cash Receipt-KT	KTCR1066/4		10,000
40	Haji Aziz, Ghala Mandi		Cash Receipt-KT	KTCR1066/5		17,760
41	Inv#120029/Kafeel Trader Sugar Khtta		Purchase-BT	BTPL120029/1	792,000	
42	Bill#Bahoo Trad/Bahoo Flour Mills		Purchase-BT	BTPL120030/1	86,960	
43	Bill#Bahoo Trad/Bahoo Flour Mills		Purchase-BT	BTPL120031/1	93,820	
44	Inv#120018/Kafeel Trader Sugar Khtta		Purchase-IT	ITPL120018/1	1,584,000	
45	Bill#Tijarat Ga/Chashma Ghee Mills Ghee		Purchase-IT	ITPL120019/1	514,425	
46	Inv#120120/Kafeel Trader Sugar Khtta		Purchase-KT	KTPL120120/1	782,400	
47	Bill#Kafeel Sho/Chashma Ghee Mills Ghee		Purchase-KT	KTPL120121/1	185,460	
48	Bill#Kafeel Sho/Chashma Ghee Mills Ghee		Purchase-KT	KTPL120122/1	49,500	
49	Bill#saad ullah/Chashma Ghee Mills Ghee		Purchase-KT	KTPL120123/1	316,500	
50	Bill#Aziz Niswa/Bahoo Flour Mills		Purchase-KT	KTPL120124/1	27,750	
51	Inv#120126/Ajmal Daal Mill		Purchase-KT	KTPL120126/1	2,094	
52	Inv#120129/Bahoo Flour Mills		Purchase-KT	KTPL120129/1	4,188	

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53	Cash-BT	Bill#120713/Subhan Atta 20 Kg, Chokar 15 Kg Bag	Sales-BT	BTSL120713/1	2,070	
54	Cash-BT	Bill#120714/Flour 49 Kg Bag, Subhan Atta 20 Kg	Sales-BT	BTSL120714/1	3,000	
55	Cash-BT	Bill#120715/Flour 49 Kg Bag	Sales-BT	BTSL120715/1	2,200	
56	Cash-BT	Bill#120716/Rahat Tin	Sales-BT	BTSL120716/1	2,780	
57	Cash-BT	Bill#120720/Millat 5kg Cane	Sales-BT	BTSL120720/1	870	
58	Cash-BT	Bill#120722/Subhan Atta 20 Kg	Sales-BT	BTSL120722/1	1,600	
59	Cash-BT	Bill#120723/Rahat Cortan 1/2 Kg	Sales-BT	BTSL120723/1	2,770	
60	Cash-BT	Bill#120724/Subhan Atta 20 Kg	Sales-BT	BTSL120724/1	1,600	
61	Cash-BT	Bill#120725/Subhan Atta 20 Kg	Sales-BT	BTSL120725/1	4,000	
62	Cash-BT	Bill#120726/Subhan Atta 20 Kg	Sales-BT	BTSL120726/1	800	
63	Cash-BT	Bill#120727/Rahat Carton 1/4 kg, Rahat Carton 1kg	Sales-BT	BTSL120727/1	5,560	
64	Cash-BT	Bill#120728/Chokar 30kg	Sales-BT	BTSL120728/1	1,840	
65	Cash-BT	Bill#120729/Subhan Atta 20 Kg	Sales-BT	BTSL120729/1	1,600	
66	Cash-BT	Bill#120730/Rice Rahat 25 Kg Kainat (old)	Sales-BT	BTSL120730/1	3,150	
67	Cash-BT	Bill#120731/Sugar Bag	Sales-BT	BTSL120731/1	3,330	
68	Cash-BT	Bill#120732/Sugar Bag	Sales-BT	BTSL120732/1	3,330	
69	Cash-IT	Bill#120380/Subhan Atta 20 Kg	Sales-IT	ITSL120380/1	800	
70	Zaqat	Bill#121065/Rahat 2.5 Kg Can	Sales-KT	KTSL121065/1	440	

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71	Cash-KT	Bill#121066/Sugar Bag, Rahat Carton 1kg	Sales-KT	KTSL121066/1	6,080	
72	Khaleel Ahmed, Tauseef Abad	Bill#121068/Sugar Bag, Rahat Carton 1kg, Rahat Carton 1/4 kg	Sales-KT	KTSL121068/1	18,860	
73	Cash-KT	Bill#121069/Salt Bundle	Sales-KT	KTSL121069/1	90	
74	Cash-KT	Bill#121070/Rahat Carton 1/4 kg, Flour 20 Kg. Bag, Salt Bund	Sales-KT	KTSL121070/1	3,760	
75	Cash-KT	Bill#121071/Salt Bundle	Sales-KT	KTSL121071/1	180	
76	Cash-KT	Bill#121072/Rahat Washing RS 20	Sales-KT	KTSL121072/1	510	
77	Cash-KT	Bill#121073/Sugar Bag, Rahat Carton 1kg, Rahat carton 12 ltr	Sales-KT	KTSL121073/1	8,130	
78	Cash-KT	Bill#121074/Subhan Atta 20 Kg	Sales-KT	KTSL121074/1	800	
79	Cash-KT	Bill#121075/Rahat Carton 1kg	Sales-KT	KTSL121075/1	2,750	
80	Cash-KT	Bill#121076/Sugar Bag	Sales-KT	KTSL121076/1	3,330	
81	Cash-KT	Bill#121077/Rahat Cortan 1/2 Kg	Sales-KT	KTSL121077/1	2,750	
82	Haji Saleem, Lala Sweets	Bill#121078/Sugar Bag, Rahat Tin	Sales-KT	KTSL121078/1	61,600	
83	Cash-KT	Bill#121079/Subhan Atta 20 Kg	Sales-KT	KTSL121079/1	800	
84	Cash-KT	Bill#121080/Flour 20 Kg. Bag	Sales-KT	KTSL121080/1	890	
85	Cash-KT	Bill#121081/Millat Carton	Sales-KT	KTSL121081/1	2,620	
86	Cash-KT	Bill#121082/Sugar Bag, Rahat Cortan 1/2 Kg	Sales-KT	KTSL121082/1	6,100	
87	Cash-KT	Bill#121083/Maida 40 Kg Bag	Sales-KT	KTSL121083/1	2,000	
88	Cash-KT	Bill#121084/Subhan Atta 20 Kg	Sales-KT	KTSL121084/1	1,600	

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89	Cash-KT	Bill#121085/Subhan Atta 20 Kg	Sales-KT	KTSL121085/1	800	
90	Haji Saad Ullah, Muryali	Bill#121087/Rahat Carton 1kg, Rahat Tin	Sales-KT	KTSL121087/1	341,500	
91	Cash-KT	Bill#121088/Sugar Bag, Sugar Bag, Sugar Bag, Rahat Carton 1/	Sales-KT	KTSL121088/1	16,600	
92	Haji Aleem Ud Din, Commisionary Bazar	Bill#121089/TAYYAB 12 LTR CARTON (1000ml), TAYYAB 5 LTR DISP	Sales-KT	KTSL121089/1	67,258	
93	Cash-KT	Bill#121090/Sugar Bag, Rahat Carton 1/4 kg	Sales-KT	KTSL121090/1	6,120	
94	Muhammad Arshad, Misgran Bazar	Bill#121091/Rahat Washing 5 kg bag	Sales-KT	KTSL121091/1	1,650	
95	Cash-KT	Bill#121092/Rahat Carton 1kg	Sales-KT	KTSL121092/1	2,770	
96	Dotani Super Store, Misgran Bazar	Bill#121093/Rahat Washing Rs 10, Rahat Washing RS 20, Rahat	Sales-KT	KTSL121093/1	8,354	
97	Muhammad Luqman, Paroa Adda	Bill#121094/Rahat Washing 5 kg bag, Rahat Dish Wash bar 5kg	Sales-KT	KTSL121094/1	2,550	
98	Bhai Shahid Paroa Adda	Bill#121095/Rahat Washing 5 kg bag, TAYYAB 12 LTR CARTON 900	Sales-KT	KTSL121095/1	10,930	
99	Cash-KT	Bill#121096/Rahat Carton 1kg, Sugar Bag, Subhan Atta 20 Kg,	Sales-KT	KTSL121096/1	47,470	
100	Cash-KT	Bill#121097/1 LTR OIL BOTTAL	Sales-KT	KTSL121097/1	1	
101	Cash-KT	Bill#121098/1 LTR OIL BOTTAL	Sales-KT	KTSL121098/1	1	

Total :

7,042,301

1,066,540