

TIJARAT GANJ

Daybook

Report Run on : Sunday, February 28th, 2021 16:56:12 PM

For the Period : 24-02-21 To 24-02-21

24-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Tijarat Ganj Cash Locker		Cash Payment-IT	ITCP1364/1	82,000	
2	Loading/Unloading-IT	1 dala ghee	Cash Payment-IT	ITCP1365/1	260	
3	Shop Expense, Tijarat Ganj	bill bijli dokan	Cash Payment-IT	ITCP1365/2	2,855	
4	Shop Expense, Tijarat Ganj	tea+siky	Cash Payment-IT	ITCP1365/3	420	
5	Rana Sagheer Mujahid Nagar		Cash Receipt-IT	ITCR1187/1		12,580
6	Seth Aman Ullah		Cash Receipt-IT	ITCR1188/1		50,000
7	Dotani Super Store, Misgran Bazar		Cash Receipt-IT	ITCR1189/1		41,000
8	Kafeel Trader Sugar Khtta	yousaf gaba	Cash Receipt-IT	ITCR1190/1		3,186,000
9	Bill#Tijarat Ga/Chashma Ghee Mills Ghee		Purchase-IT	ITPL020021/1	458,640	
10	MAMEER KHAN TIRJAT GANJ	Bill#020360/10 Millat Carton@3230 32300 5 Rahat Tin@3590	Sales-IT	ITSL020360/1	68,150	
11	Cash-IT	Bill#020361/1 Rahat Carton 1kg@3600 3600 	Sales-IT	ITSL020361/1	3,600	
12	Cash-IT	Bill#020362/2 Rahat Washing RS 20@525 1050 	Sales-IT	ITSL020362/1	1,050	
13	Rana Sagheer Mujahid Nagar	Bill#020363/10 Sugar Bag@4500 45000 5 Rahat Carton 1kg@36	Sales-IT	ITSL020363/1	84,360	
14	Cash-IT	Bill#020364/1 Sugar Bag@4500 4500 	Sales-IT	ITSL020364/1	4,500	
15	Dotani Super Store, Misgran Bazar	Bill#020365/7 Sugar Bag@4500 31500 2 Rahat Carton 1kg@362	Sales-IT	ITSL020365/1	38,740	
16	Malik Mithu, Bakhri Bazar	Bill#020366/15 Maida 40 Kg Bag@2550 38250 	Sales-IT	ITSL020366/1	38,250	

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17	Malik Mithu, Bakhri Bazar	Bill#020367/30 Rahat Carton 1kg@3440 103200 5 Rahat Carto	Sales-IT	ITSL020367/1	137,750	
18	Malik Mithu, Bakhri Bazar	Bill#020368/8 Rahat 5 Kg Can@1150 9200 	Sales-IT	ITSL020368/1	9,200	
19	Cash-IT	Bill#020369/1 Rahat 100 Gram@1420 1420 	Sales-IT	ITSL020369/1	1,420	
20	Cash-IT	Bill#020370/6 Rahat Carton 1kg@3620 21720 4 Rahat Tin@363	Sales-IT	ITSL020370/1	36,240	
21	Cash-IT	Bill#020371/2 Sugar Bag@4480 8960 1 Sugar Bag@4500 4500<b	Sales-IT	ITSL020371/1	26,310	
22	Cash-IT	Bill#020372/1 Rahat Carton 1/4 kg@3650 3650 	Sales-IT	ITSL020372/1	3,650	
23	Cash-IT	Bill#020373/1 Rahat Tin@3620 3620 1 Flour 40 Kg. Bag@2400	Sales-IT	ITSL020373/1	6,020	
Total :					1,003,415	3,289,580