

TIJARAT GANJ

Daybook

Report Run on : Sunday, February 28th, 2021 16:56:37 PM

For the Period : 27-02-21 To 27-02-21

27-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Loading/Unloading-IT	240 bag sugar	Cash Payment-IT	ITCP1372/1	1,000	
2	Shop Expense, Tijarat Ganj	tea+siky	Cash Payment-IT	ITCP1372/2	400	
3	Shop Expense, Tijarat Ganj	tea+siky jumy wale	Cash Payment-IT	ITCP1373/1	100	
4	Kafeel Trader Sugar Khtta	master ijaz tank bahoo cash	Cash Receipt-IT	ITCR1193/1		234,000
5	Kafeel Trader Sugar Khtta	muhammad khan bahoo cash	Cash Receipt-IT	ITCR1194/1		223,600
6	Inv#020023/Kafeel Trader Sugar Khtta		Purchase-IT	ITPL020023/1	1,062,000	
7	Cash-IT	Bill#020400/1 Flour 49 Kg Bag@2950 2950 1 Flour 20 Kg. Ba	Sales-IT	ITSL020400/1	4,150	
8	Cash-IT	Bill#020401/10 Sugar Bag@4520 45200 8 Rahat Carton 1kg@36	Sales-IT	ITSL020401/1	108,030	
9	Cash-IT	Bill#020402/1 Rahat Carton 1kg@3620 3620 	Sales-IT	ITSL020402/1	3,620	
10	Cash-IT	Bill#020403/20 Flour 20 Kg. Bag@1190 23800 5 Flour 40 Kg.	Sales-IT	ITSL020403/1	46,300	
11	Cash-IT	Bill#020404/1 Rahat Carton 1kg@3630 3630 	Sales-IT	ITSL020404/1	3,630	
12	Ameer Karyana Tank Road	Bill#020405/6 Rahat Carton 1kg@3630 21780 4 Rahat Tin@364	Sales-IT	ITSL020405/1	36,340	
13	Cash-IT	Bill#020406/1 Rahat Carton 1kg@3620 3620 1 Rahat Cortan 1	Sales-IT	ITSL020406/1	7,240	
14	Cash-IT	Bill#020407/10 Rahat Carton 1kg@3620 36200 	Sales-IT	ITSL020407/1	36,200	
15	Haji Kheeri	Bill#020408/9 Rahat Carton 1kg@3640 32760 8 Rahat 5 Kg Ca	Sales-IT	ITSL020408/1	45,680	
16	Cash-IT	Bill#020409/1 Rice Rahat 25 Kg Kainat (new)@3350 3350 	Sales-IT	ITSL020409/1	3,350	

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17	Cash-IT	Bill#020410/4 Millat Carton@3300 13200 	Sales-IT	ITSL020410/1	13,200	
18	Cash-IT	Bill#020411/1 Rahat Cortan 1/2 Kg@3630 3630 	Sales-IT	ITSL020411/1	3,630	
19	Cash-IT	Bill#020412/7 Millat Carton@3280 22960 5 Sugar Bag@4500 2	Sales-IT	ITSL020412/1	59,260	
Total :					1,434,130	457,600