

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:48 PM

For the Period : 15-12-20 To 15-12-20

15-12-20

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Ahsan salary	for palling	Cash Payment-BT	BTCP2203/1	40,000	
2	Bahoo Flour Mills	atta khatay main	Cash Payment-BT	BTCP2204/1	300,000	
3	Hussain Trader Cash Locker	by hand haji irfan sab.	Cash Payment-HT	HTCP120033/1	180,000	
4	Shop Expenses HT	chay	Cash Payment-HT	HTCP120034/1	160	
5	Shop Expenses HT	khlat	Cash Payment-HT	HTCP120034/2	20	
6	Kafeel Trader Sugar Khtta	waqar ly gaya bank alflaha	Cash Payment-IT	ITCP1157/1	1,836,000	
7	Kafeel Trader Sugar Khtta	mahbob ko deya cash	Cash Payment-IT	ITCP1157/2	1,750,000	
8	Loading/Unloading-IT	480 bag sugar	Cash Payment-IT	ITCP1158/1	2,000	
9	Freight Inward Tijarat Ganj	k-5833+c-2538 meran mill	Cash Payment-IT	ITCP1158/2	16,400	
10	Loading/Unloading-IT	100 bag sugar+9 cartan oil	Cash Payment-IT	ITCP1158/3	1,280	
11	Shop Expense, Tijarat Ganj	siky+tea	Cash Payment-IT	ITCP1158/4	320	
12	Kafeel Trader Sugar Khtta	cash home lockar haji kafeel sb	Cash Payment-KT	KTCP3151/1	5,426,000	
13	Kafeel Trader Sugar Khtta	45 bg tcp masduri kifyat	Cash Payment-KT	KTCP3152/1	680	
14	shop construction	kifyat +masdur kharja 14/12/2020	Cash Payment-KT	KTCP3152/2	5,460	
15	Freight Inwards	480 bg sugar ghari nob.6401+8637	Cash Payment-KT	KTCP3154/1	16,800	
16	Loading/ Unloading	480 sugar bag mazdori	Cash Payment-KT	KTCP3154/2	1,800	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:50 PM

For the Period : 15-12-20 To 15-12-20

17	Kafeel Trader Sugar Khtta	cash aslam bahoo	Cash Payment-KT	KTCP3155/1	1,070,000	
18	Chashma Ghee Mills Ghee	galobal fm 91.	Cash Payment-KT	KTCP3156/1	5,000	
19	Drawings	habib mushtak pentar cant gar kaam	Cash Payment-KT	KTCP3157/1	20,000	
20	Kafeel Trader Sugar Khtta	cash mahbob ko diya	Cash Payment-KT	KTCP3159/1	2,431,000	
21	Drawings	cash tayyab ko diya	Cash Payment-KT	KTCP3160/1	3,000	
22	Loading/ Unloading	tayyab dala 200+160 atta dala+100 surf masduri	Cash Payment-KT	KTCP3161/1	460	
23	Khairat khtta		Cash Payment-KT	KTCP3161/2	200	
24	Shop Expense	90 tea+1500 police+350 milk+120 kifayat+600 kitchan+300 irfan	Cash Payment-KT	KTCP3161/3	3,230	
25	Kafeel Trader Sugar Khtta	haji kafeel sb chalan sohail	Cash Payment-KT	KTCP3161/4	131,300	
26	muryali karyana		Cash Receipt-BT	BTCP1471/1		130,000
27	Inayat Ullah, Ubhaya Pul		Cash Receipt-BT	BTCP1472/1		7,100
28	Seth Aman Ullah		Cash Receipt-IT	ITCR1024/1		50,000
29	Aziz Naswar, Paroa Adda		Cash Receipt-IT	ITCR1025/1		50,000
30	Al-Hassan Traders Tank Adda		Cash Receipt-IT	ITCR1026/1		20,000
31	Haji Saleem, Lala Sweets		Cash Receipt-KT	KTCR6456/1		2,000
32	Susta Baazar Kifayat		Cash Receipt-KT	KTCR6457/1		120
33	Wahab Mara		Cash Receipt-KT	KTCR6460/1		5,000
34	Haji Elahi Bakhsh Proa		Cash Receipt-KT	KTCR6460/10		7,000

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:50 PM

For the Period : 15-12-20 To 15-12-20

35	Sana Ullah Paroa		Cash Receipt-KT	KTCR6460/11		100,000
36	Alam Shair Hotal Paroa		Cash Receipt-KT	KTCR6460/12		3,000
37	Gul Habib, Naiwela		Cash Receipt-KT	KTCR6460/13		35,000
38	Rasool Muhammad Naiwela		Cash Receipt-KT	KTCR6460/14		70,000
39	Bashir Lunda		Cash Receipt-KT	KTCR6460/15		10,000
40	Mohib Ullah Lunda		Cash Receipt-KT	KTCR6460/16		25,600
41	Ghulam Nabi, Draban		Cash Receipt-KT	KTCR6460/17		45,000
42	Rasheed Draban		Cash Receipt-KT	KTCR6460/18		30,000
43	Habib Ullah Kundi, Draban		Cash Receipt-KT	KTCR6460/19		100,000
44	Maqbool Khan Mara		Cash Receipt-KT	KTCR6460/2		680
45	Siddique, Fateh Mor		Cash Receipt-KT	KTCR6460/20		100,000
46	Abdul Manan Fateh Mor C/o Hafiz Usman Fateh Mor		Cash Receipt-KT	KTCR6460/21		50,000
47	Hafiz Usman, Fateh Mor		Cash Receipt-KT	KTCR6460/22		70,000
48	Abdullah khan fath mor		Cash Receipt-KT	KTCR6460/23		70,000
49	Saif Ur Rehman Nawab Adda		Cash Receipt-KT	KTCR6460/24		70,000
50	Muhammad Ayub, Nawab Adda		Cash Receipt-KT	KTCR6460/25		400,000
51	Haji Ghulam Rabani, Nawab Adda		Cash Receipt-KT	KTCR6460/26		200,000
52	IMRAN NEAR BLOCH HOTEL		Cash Receipt-KT	KTCR6460/27		40,000

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:50 PM

For the Period : 15-12-20 To 15-12-20

53	Muhammad Shakeel, Muryali		Cash Receipt-KT	KTCR6460/28		30,000
54	Hussain Trader Cash Locker		Cash Receipt-KT	KTCR6460/29		180,000
55	Ajmal Mara		Cash Receipt-KT	KTCR6460/3		5,000
56	Yousaf Mara		Cash Receipt-KT	KTCR6460/4		20,000
57	Abdullah Jan Paroa		Cash Receipt-KT	KTCR6460/5		2,000
58	Haji Faiz Muhammad, Paroa		Cash Receipt-KT	KTCR6460/6		3,000
59	Bashir Paroa		Cash Receipt-KT	KTCR6460/7		100,000
60	Haji Abdur Rauf, Paroa		Cash Receipt-KT	KTCR6460/8		50,000
61	Kafeel Trader Sugar Khtta	ismail paroa	Cash Receipt-KT	KTCR6460/9		362,000
62	Abdur Rehman Saddar Bazar		Cash Receipt-KT	KTCR6461/1		10,000
63	Al-Hassan Traders Tank Adda		Cash Receipt-KT	KTCR6461/10		10,000
64	Kabul Karyana, Mission Mor		Cash Receipt-KT	KTCR6461/11		10,000
65	Muhammad Irfan, Mission Mor		Cash Receipt-KT	KTCR6461/12		1,000
66	Ahmed Pansar Paroa Adda		Cash Receipt-KT	KTCR6461/13		60,000
67	Bhai Shahid Paroa Adda		Cash Receipt-KT	KTCR6461/14		10,000
68	Gulshan Bakers, Town Hall		Cash Receipt-KT	KTCR6461/15		47,540
69	Haji Aleem Ud Din, Commisionary Bazar		Cash Receipt-KT	KTCR6461/16		50,000
70	Suleman, Bakhri Bazar		Cash Receipt-KT	KTCR6461/2		20,000

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:50 PM

For the Period : 15-12-20 To 15-12-20

71	Madina Tea Store		Cash Receipt-KT	KTCR6461/3		20,000
72	Ayub Khan Tank Adda		Cash Receipt-KT	KTCR6461/4		20,000
73	Ali shah karyana tank adda		Cash Receipt-KT	KTCR6461/5		10,000
74	Haji Mubeen, Tank Adda		Cash Receipt-KT	KTCR6461/6		30,000
75	Mukhtiyar Ahmed, Tank Adda		Cash Receipt-KT	KTCR6461/7		10,000
76	Shahnawaz, Tank Adda		Cash Receipt-KT	KTCR6461/8		40,700
77	Rehman Karyana Tank Adda		Cash Receipt-KT	KTCR6461/9		20,000
78	Sohail Ahmed Clerk	irfan laya	Cash Receipt-KT	KTCR6462/1		10,200
79	Shahnawaz Pakwan, Muryali	shahnawaz	Cash Receipt-KT	KTCR6464/1		45,000
80	Haji Ellahi Bakhsh Topanwala		Cash Receipt-KT	KTCR6465/1		150,000
81	khalid waheed		Cash Receipt-KT	KTCR6466/1		200,000
82	Ghulam Muhammad GM, Ghala Mandi	gm khud	Cash Receipt-KT	KTCR6467/1		130,000
83	Iqbal A Mehar		Cash Receipt-KT	KTCR6468/1		290,000
84	Kafeel Trader Sugar Khtta	cash cgm salam tank	Cash Receipt-KT	KTCR6469/1		11,000
85	Kafeel Trader Sugar Khtta	salam tank bahoo	Cash Receipt-KT	KTCR6470/1		200,000
86	Tariq c/o Arif Kachi Paind Khan		Cash Receipt-KT	KTCR6471/1		60,000
87	Shahroz Mehar Din		Cash Receipt-KT	KTCR6472/1		300,000
88	Kafeel Trader Sugar Khtta	niaz muhammad pezu sugar	Cash Receipt-KT	KTCR6473/1		420,000

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:50 PM

For the Period : 15-12-20 To 15-12-20

89	Khaleel Meezan Ghee	niaz muhammad pezu	Cash Receipt-KT	KTCR6473/2		50,000
90	Kafeel Trader Sugar Khtta	Online UBL (sabir faqeer)	Journal-HT	HTJV120001/1	800,000	
91	Sabir Faqeer Draban Kalan	Online UBL	Journal-HT	HTJV120001/2		800,000
92	Chashma Ghee Mills Ghee	halwla on kafeel sugar sa	Journal-KT	KTJV1005/1	25,000,000	
93	Kafeel Trader Sugar Khtta	hawla on cgm	Journal-KT	KTJV1005/2		25,000,000
94	Kafeel Trader Sugar Khtta	Online BOP- kifayat tank	Journal-KT	KTJV1007/1	100,000	
95	Kifyat Tank	Online BOP	Journal-KT	KTJV1007/2		100,000
96	Bill#Bahoo Trad/Chashma Ghee Mills Ghee		Purchase-BT	BTPL120027/1	637,010	
97	Inv#120028/Cash-BT		Purchase-BT	BTPL120028/1	12,300	
98	Bill#Bahoo Trad/Bahoo Flour Mills		Purchase-BT	BTPL120029/1	33,480	
99	Bill#Tijarat Ga/Chashma Ghee Mills Ghee		Purchase-IT	ITPL120021/1	409,000	
100	Bill#Tijarat Ga/Chashma Ghee Mills Ghee		Purchase-IT	ITPL120022/1	410,800	
101	Inv#120023/Kafeel Trader Sugar Khtta		Purchase-IT	ITPL120023/1	1,788,000	
102	Bill#Kafeel Sho/Chashma Ghee Mills Ghee		Purchase-KT	KTPL120125/1	395,600	
103	Bill#Kafeel Sho/Chashma Ghee Mills Ghee		Purchase-KT	KTPL120126/1	420,600	
104	Inv#120127/Kafeel Trader Sugar Khtta		Purchase-KT	KTPL120127/1	1,788,000	
105	Inv#120128/Haji Abdullah, Sheikh Yousaf Adda		Purchase-KT	KTPL120128/1	129,200	
106	Bill#Karachi Ho/Bahoo Flour Mills		Purchase-KT	KTPL120129/1	32,700	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

107	Bill#Kafeel Sho/Bahoo Flour Mills		Purchase-KT	KTPL120130/1	118,320	
108	Cash-BT	Bill#120707/2 Flour 49 Kg Bag@2700 5400 1 Sugar Bag@3780	Sales-BT	BTSL120707/1	10,300	
109	Cash-BT	Bill#120708/1 Khal 18 Kg@1050 1050 	Sales-BT	BTSL120708/1	1,050	
110	Cash-BT	Bill#120709/1 Sugar Bag@3780 3780 	Sales-BT	BTSL120709/1	3,780	
111	Cash-BT	Bill#120710/1 Sugar Bag@3780 3780 	Sales-BT	BTSL120710/1	3,780	
112	Abdul Samad s/o cha cha sattar	Bill#120711/10 Sugar Bag@3770 37700 10 Ariana Carton 1kg@	Sales-BT	BTSL120711/1	71,000	
113	Cash-BT	Bill#120712/1 Flour 20 Kg. Bag@1100 1100 	Sales-BT	BTSL120712/1	1,100	
114	Cash-BT	Bill#120713/1 Flour 20 Kg. Bag@1120 1120 	Sales-BT	BTSL120713/1	1,120	
115	Cash-BT	Bill#120714/1 Rahat Washing Powder 1 Kg@550 550 1 Rahat W	Sales-BT	BTSL120714/1	1,050	
116	Cash-BT	Bill#120715/1 Tower Match box No 1@840 840 	Sales-BT	BTSL120715/1	840	
117	Cash-BT	Bill#120716/15 Sugar Bag@3835 57525 	Sales-BT	BTSL120716/1	57,520	
118	Cash-BT	Bill#120717/1 Flour 20 Kg. Bag@1100 1100 	Sales-BT	BTSL120717/1	1,100	
119	Cash-BT	Bill#120718/7 Sugar Bag@3835 26845 3 Ariana Carton 1/2 kg	Sales-BT	BTSL120718/1	41,960	
120	Cash-BT	Bill#120719/3 Gur 40kg Bag@3420 10260 	Sales-BT	BTSL120719/1	10,260	
121	Cash-BT	Bill#120720/3 Flour 49 Kg Bag@2700 8100 1 Sugar Bag@3840	Sales-BT	BTSL120720/1	13,940	
122	Cash-BT	Bill#120721/1 Flour 40 Kg. Bag@2200 2200 1 Flour 20 Kg. B	Sales-BT	BTSL120721/1	3,300	
123	Cash-BT	Bill#120722/1 TAYYAB 12 LTR CARTON 900ML@2380 2380 	Sales-BT	BTSL120722/1	2,200	
124	Cash-BT	Bill#120723/1 Sugar Bag@3840 3840 	Sales-BT	BTSL120723/1	3,840	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

125	Rasheed Draban	Bill#120724/30 Sugar Bag@3800 114000 2 Gur 40kg Bag@3600	Sales-BT	BTSL120724/1	123,250	
126	Cash-BT	Bill#120725/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120725/1	3,850	
127	Cash-BT	Bill#120726/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120726/1	3,850	
128	Cash-BT	Bill#120727/1 Sugar Bag@3850 3850 1 Ariana Carton 1kg@335	Sales-BT	BTSL120727/1	7,200	
129	Cash-BT	Bill#120728/1 Flour 40 Kg. Bag@2200 2200 	Sales-BT	BTSL120728/1	2,200	
130	Cash-BT	Bill#120729/1 Sugar Bag@3850 3850 1 Flour 49 Kg Bag@2680	Sales-BT	BTSL120729/1	6,530	
131	Cash-BT	Bill#120730/2 Rahat Tin@3400 6800 	Sales-BT	BTSL120730/1	6,800	
132	Cash-BT	Bill#120731/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120731/1	3,850	
133	Cash-BT	Bill#120732/1 Rahat Washing Powder 1 Kg@600 600 	Sales-BT	BTSL120732/1	600	
134	Cash-BT	Bill#120733/1 Flour 40 Kg. Bag@2200 2200 	Sales-BT	BTSL120733/1	2,200	
135	Cash-BT	Bill#120734/2 Rahat Carton 1kg@3390 6780 1 Sugar Bag@3850	Sales-BT	BTSL120734/1	10,630	
136	Cash-BT	Bill#120735/1 TAYYAB 5 LTR DISPENSER@1100 1100 	Sales-BT	BTSL120735/1	1,100	
137	Cash-BT	Bill#120736/1 Sugar Bag@3850 3850 1 Rahat Tin@3400 3400<b	Sales-BT	BTSL120736/1	7,250	
138	Cash-BT	Bill#120737/1 Rahat Carton 1/4 kg@3420 3420 1 Flour 20 Kg	Sales-BT	BTSL120737/1	4,500	
139	Cash-BT	Bill#120738/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120738/1	3,850	
140	Cash-BT	Bill#120739/1 Sugar Bag@3840 3840 1 Rahat Cortan 1/2 Kg@3	Sales-BT	BTSL120739/1	7,230	
141	Siddique, Fateh Mor	Bill#120740/20 Rahat Carton 1kg@3390 67800 10 Rahat Corta	Sales-BT	BTSL120740/1	249,082	
142	Cash-BT	Bill#120741/1 Ariana Carton 1kg@3350 3350 	Sales-BT	BTSL120741/1	3,350	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

143	Cash-BT	Bill#120742/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120742/1	3,850	
144	Abdul Samad s/o cha cha sattar	Bill#120743/5 Agro 1/2 kg cortan@3250 16250 	Sales-BT	BTSL120743/1	16,250	
145	Cash-BT	Bill#120744/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120744/1	3,850	
146	Haji Ghulam Rabani, Nawab Adda	Bill#120745/50 Agro 5 kg tin tap@1030 51500 10 Agro 1 kg	Sales-BT	BTSL120745/1	84,000	
147	Cash-BT	Bill#120746/3 Tcp sugar 50 kg Bag@4100 12300 	Sales-BT	BTSL120746/1	12,300	
148	Cash-BT	Bill#120747/1 Millat 5kg Cane@1080 1080 	Sales-BT	BTSL120747/1	1,080	
149	Cash-BT	Bill#120748/2 Subhan Atta 20 Kg@860 1720 2 1.5 kg sugar p	Sales-BT	BTSL120748/1	2,000	
150	Cash-BT	Bill#120749/1 Chokar 30kg@1080 1080 	Sales-BT	BTSL120749/1	1,080	
151	Cash-BT	Bill#120750/2 Sugar Bag@3850 7700 1 Rahat Carton 1kg@3390	Sales-BT	BTSL120750/1	15,570	
152	Cash-BT	Bill#120751/4 Subhan Atta 20 Kg@860 3440 4 1.5 kg sugar p	Sales-BT	BTSL120751/1	4,000	
153	Cash-BT	Bill#120752/1 Subhan Atta 20 Kg@860 860 1 1.5 kg sugar pa	Sales-BT	BTSL120752/1	1,000	
154	Cash-BT	Bill#120753/1 Subhan Atta 20 Kg@860 860 1 1.5 kg sugar pa	Sales-BT	BTSL120753/1	1,000	
155	Cash-BT	Bill#120754/1 Subhan Atta 20 Kg@860 860 1 1.5 kg sugar pa	Sales-BT	BTSL120754/1	1,000	
156	Cash-BT	Bill#120755/5 Subhan Atta 20 Kg@860 4300 5 1.5 kg sugar p	Sales-BT	BTSL120755/1	5,000	
157	Inayat Ullah, Ubhaya Pul	Bill#120756/1 Sugar Bag@3840 3840 1 Rahat Cortan 1/2 Kg@3	Sales-BT	BTSL120756/1	7,230	
158	Cash-BT	Bill#120757/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120757/1	3,850	
159	Cash-BT	Bill#120758/4 Subhan Atta 20 Kg@860 3440 4 1.5 kg sugar p	Sales-BT	BTSL120758/1	3,920	
160	Cash-BT	Bill#120759/1 Subhan Atta 20 Kg@860 860 1 1.5 kg sugar pa	Sales-BT	BTSL120759/1	1,000	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

161	Cash-BT	Bill#120760/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120760/1	3,850	
162	Cash-BT	Bill#120761/1 Millat 5kg Cane@1080 1080 	Sales-BT	BTSL120761/1	1,080	
163	Saif Ur Rehman Nawab Adda	Bill#120762/4 Flour 40 Kg. Bag@2120 8480 	Sales-BT	BTSL120762/1	8,480	
164	Cash-BT	Bill#120763/1 Sugar Bag@3840 3840 1 Rahat Carton 1kg@3380	Sales-BT	BTSL120763/1	7,220	
165	Cash-BT	Bill#120764/1 Sugar Bag@3840 3840 	Sales-BT	BTSL120764/1	3,840	
166	Cash-BT	Bill#120765/1 Flour 49 Kg Bag@2700 2700 	Sales-BT	BTSL120765/1	2,700	
167	Cash-BT	Bill#120766/1 Subhan Atta 20 Kg@860 860 1 1.5 kg sugar pa	Sales-BT	BTSL120766/1	1,000	
168	Cash-BT	Bill#120767/1 Sugar Bag@3850 3850 	Sales-BT	BTSL120767/1	3,850	
169	Cash-BT	Bill#120768/1 Sugar Bag@3850 3850 1 Rahat Carton 1kg@3380	Sales-BT	BTSL120768/1	7,230	
170	Cash-BT	Bill#120769/1 TAYYAB 5 LTR DISPENSER@1100 1100 	Sales-BT	BTSL120769/1	1,100	
171	Cash-BT	Bill#120770/1 Rahat Tin@3400 3400 	Sales-BT	BTSL120770/1	3,400	
172	Cash-BT	Bill#120771/1 Sugar Bag@3850 3850 1 Rice Rahat 25 Kg Kain	Sales-BT	BTSL120771/1	10,050	
173	Cash-BT	Bill#120772/1 Sugar Bag@3840 3840 	Sales-BT	BTSL120772/1	3,840	
174	Cash-BT	Bill#120773/1 Subhan Atta 20 Kg@860 860 1 1.5 kg sugar pa	Sales-BT	BTSL120773/1	980	
175	Cash-BT	Bill#120774/1 Subhan Atta 20 Kg@860 860 1 1.5 kg sugar pa	Sales-BT	BTSL120774/1	980	
176	Cash-BT	Bill#120775/3 Rahat Tin@3400 10200 	Sales-BT	BTSL120775/1	10,200	
177	Cash-BT	Bill#120776/1 Rahat Carton 1kg@3390 3390 	Sales-BT	BTSL120776/1	3,390	
178	Cash-BT	Bill#120777/2 Rahat Washing Rs 10@540 1080 2 Rahat Soap 6	Sales-BT	BTSL120777/1	2,440	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

179	Cash-BT	Bill#120778/1 Subhan Atta 20 Kg@860 860 1 1.5 kg sugar pa	Sales-BT	BTSL120778/1	980	
180	Cash-BT	Bill#120779/2 Millat Carton@3190 6380 	Sales-BT	BTSL120779/1	6,380	
181	Cash-HT	Bill#120208/1 Sooji 50 Kg Bag@3250 3250 	Sales-HT	HTSL120208/1	3,250	
182	Cash-HT	Bill#120209/3 Flour 20 Kg. Bag@1090 3270 	Sales-HT	HTSL120209/1	3,270	
183	Bhai Shahid Paroa Adda	Bill#120210/7 Sugar Bag@3730 26110 5 Rahat Carton 1/4 kg @	Sales-HT	HTSL120210/1	88,860	
184	Cash-HT	Bill#120211/2 Rahat Carton 1/4 kg@3410 6820 2 Rahat Carto	Sales-HT	HTSL120211/1	20,340	
185	Cash-HT	Bill#120212/1 Maida 40 Kg Bag@2500 2500 	Sales-HT	HTSL120212/1	2,500	
186	Qazi Awais Draban Kalan	Bill#120213/160 chashma 1 kg (c)@3330 532800 30 chashma 1	Sales-HT	HTSL120213/1	715,830	
187	Sabir Faqeer Draban Kalan	Bill#120214/130 chashma 1 kg (c)@3320 431600 50 chashma 1	Sales-HT	HTSL120214/1	720,350	
188	Cash-HT	Bill#120215/2 Rahat Carton 1kg@3390 6780 	Sales-HT	HTSL120215/1	6,780	
189	Cash-HT	Bill#120216/1 Sugar Bag@3840 3840 	Sales-HT	HTSL120216/1	3,840	
190	Cash-HT	Bill#120217/1 Sugar Bag@3840 3840 	Sales-HT	HTSL120217/1	3,840	
191	Cash-HT	Bill#120218/1 Sugar Bag@3840 3840 	Sales-HT	HTSL120218/1	3,840	
192	Bhai Shahid Paroa Adda	Bill#120219/1 Sooji 50 Kg Bag@3300 3300 	Sales-HT	HTSL120219/1	3,300	
193	Cash-HT	Bill#120220/1 chashma 1/2 kg (c) @3330 3330 	Sales-HT	HTSL120220/1	3,330	
194	Cash-HT	Bill#120221/4 Millat Carton@3200 12800 	Sales-HT	HTSL120221/1	12,800	
195	Cash-HT	Bill#120222/2 Sugar Bag@3840 7680 2 Rahat Carton 1kg@3390	Sales-HT	HTSL120222/1	14,460	
196	Cash-HT	Bill#120223/1 Sugar Bag@3840 3840 	Sales-HT	HTSL120223/1	3,840	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

197	Cash-HT	Bill#120224/1 Flour 20 kg (Super Fine)@1200 1200 1 TAYYAB	Sales-HT	HTSL120224/1	1,950	
198	Cash-HT	Bill#120225/1 Sugar Bag@3850 3850 	Sales-HT	HTSL120225/1	3,850	
199	Cash-HT	Bill#120226/1 Chokar 30kg@1080 1080 	Sales-HT	HTSL120226/1	1,080	
200	Susta Baazar Kifayat	Bill#120227/5 Rahat Washing RS 20@520 2600 	Sales-HT	HTSL120227/1	2,600	
201	Muhammad Luqman, Paroa Adda	Bill#120228/10 Rahat Washing RS 20@520 5200 	Sales-HT	HTSL120228/1	5,200	
202	Cash-HT	Bill#120229/20 Flour 20 Kg. Bag@1090 21800 1 chashma 1/2	Sales-HT	HTSL120229/1	28,810	
203	Cash-HT	Bill#120230/1 Sugar Bag@3850 3850 	Sales-HT	HTSL120230/1	3,850	
204	Cash-HT	Bill#120231/2 Subhan Atta 20 Kg@860 1720 	Sales-HT	HTSL120231/1	1,720	
205	Cash-HT	Bill#120232/5 Sugar Bag@3850 19250 	Sales-HT	HTSL120232/1	19,250	
206	Cash-IT	Bill#120303/7 Sugar Bag@3780 26460 	Sales-IT	ITSL120303/1	26,460	
207	Cash-IT	Bill#120304/6 Sugar Bag@3780 22680 	Sales-IT	ITSL120304/1	22,680	
208	Cash-IT	Bill#120305/1 Sugar Bag@3780 3780 	Sales-IT	ITSL120305/1	3,780	
209	Cash-IT	Bill#120306/1 Sugar Bag@3800 3800 	Sales-IT	ITSL120306/1	3,800	
210	Cash-IT	Bill#120307/5 Rahat Tin@3400 17000 5 Rahat Carton 1kg@339	Sales-IT	ITSL120307/1	53,200	
211	Cash-IT	Bill#120308/1 Sugar Bag@3850 3850 	Sales-IT	ITSL120308/1	3,850	
212	Cash-IT	Bill#120309/4 Flour 20 Kg. Bag@1080 4320 	Sales-IT	ITSL120309/1	4,320	
213	Hassan Bakers, Sheikh Yousaf Adda	Bill#120310/30 Sugar Bag@3850 115500 	Sales-IT	ITSL120310/1	115,500	
214	Cash-IT	Bill#120311/12 Flour 20 Kg. Bag@1080 12960 	Sales-IT	ITSL120311/1	12,960	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

215	Cash-IT	Bill#120312/5 Sugar Bag@3840 19200 	Sales-IT	ITSL120312/1	19,200	
216	Cash-IT	Bill#120313/1 Sugar Bag@3850 3850 	Sales-IT	ITSL120313/1	3,850	
217	Cash-IT	Bill#120314/1 Rahat Cortan 1/2 Kg@3380 3380 	Sales-IT	ITSL120314/1	3,380	
218	Shahnawaz, Tank Adda	Bill#120315/80 Sugar Bag@3850 308000 	Sales-IT	ITSL120315/1	308,000	
219	Rehman Karyana Tank Adda	Bill#120316/20 Sugar Bag@3850 77000 	Sales-IT	ITSL120316/1	77,000	
220	Cash-IT	Bill#120317/1 RAHAT 2.5KG BUCKETS@580 580 	Sales-IT	ITSL120317/1	580	
221	Cash-IT	Bill#120318/5 Tcp sugar 50 kg Bag@3900 19500 	Sales-IT	ITSL120318/1	19,500	
222	Cash-IT	Bill#120319/1 Rahat Carton 1kg@3400 3400 	Sales-IT	ITSL120319/1	3,400	
223	Cash-IT	Bill#120320/1 Sugar Bag@3850 3850 	Sales-IT	ITSL120320/1	3,850	
224	Cash-IT	Bill#120321/5 Sugar Bag@3840 19200 5 Rahat Carton 1kg@339	Sales-IT	ITSL120321/1	36,150	
225	Cash-IT	Bill#120322/1 TAYYAB 5 LTR BOTTOL @1150 1150 	Sales-IT	ITSL120322/1	1,150	
226	Cash-IT	Bill#120323/4 Tcp sugar 50 kg Bag@3900 15600 	Sales-IT	ITSL120323/1	15,600	
227	Al-Hassan Traders Tank Adda	Bill#120324/8 Sugar Bag@3850 30800 	Sales-IT	ITSL120324/1	30,800	
228	Cash-IT	Bill#120325/2 Sugar Bag@3850 7700 2 Rahat Tin@3400 6800<b	Sales-IT	ITSL120325/1	15,740	
229	Cash-IT	Bill#120326/2 Sugar Bag@3850 7700 2 Rice Rahat 25 Kg Kain	Sales-IT	ITSL120326/1	17,740	
230	Cash-IT	Bill#120327/1 Sugar Bag@3850 3850 	Sales-IT	ITSL120327/1	3,850	
231	Cash-IT	Bill#120328/5 TAYYAB 12 LTR CARTON 900ML@2380 11900 	Sales-IT	ITSL120328/1	11,900	
232	Cash-IT	Bill#120329/3 Sugar Bag@3850 11550 	Sales-IT	ITSL120329/1	11,550	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

233	Bahoo Flour Mills	Bill#120330/1 Flour 20 Kg. Bag@1020 1020 	Sales-IT	ITSL120330/1	1,020	
234	Cash-KT	Bill#121280/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121280/1	860	
235	Cash-KT	Bill#121281/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121281/1	860	
236	Cash-KT	Bill#121282/1 TAYYAB 3 LTR BOTTOL @720 720 	Sales-KT	KTSL121282/1	720	
237	Cash-KT	Bill#121283/1 Sugar Bag@3800 3800 1 Rahat Carton 1kg@3380	Sales-KT	KTSL121283/1	7,180	
238	Cash-KT	Bill#121284/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121284/1	860	
239	Cash-KT	Bill#121285/1 Rahat Tin@3400 3400 	Sales-KT	KTSL121285/1	3,400	
240	Cash-KT	Bill#121286/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121286/1	860	
241	Bahoo Flour Mills	Bill#121287/2 Flour 20 Kg. Bag@1100 2200 	Sales-KT	KTSL121287/1	2,200	
242	Cash-KT	Bill#121288/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121288/1	860	
243	Cash-KT	Bill#121289/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121289/1	860	
244	Cash-KT	Bill#121290/1 Sugar Bag@3800 3800 	Sales-KT	KTSL121290/1	3,800	
245	Cash-KT	Bill#121291/1 Rahat Carton 1/4 kg@3400 3400 1 Rahat Carto	Sales-KT	KTSL121291/1	6,780	
246	Susta Baazar Kifayat	Bill#121292/20 Rahat Washing RS 20@520 10400 	Sales-KT	KTSL121292/1	10,400	
247	Molvi Hotel, Ghala Mandi	Bill#121293/2 Flour 20 Kg. Bag@1120 2240 	Sales-KT	KTSL121293/1	2,240	
248	Taj saleem	Bill#121294/8 Rahat Carton 1kg@3380 27040 5 Rahat Carton	Sales-KT	KTSL121294/1	74,550	
249	Cash-KT	Bill#121295/1 Rahat Carton 1/4 kg@3400 3400 	Sales-KT	KTSL121295/1	3,400	
250	Cash-KT	Bill#121296/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121296/1	3,840	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

251	Cash-KT	Bill#121297/1 Rahat Cortan 1/2 Kg@3380 3380 	Sales-KT	KTSL121297/1	3,380	
252	Cash-KT	Bill#121298/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121298/1	3,840	
253	Cash-KT	Bill#121299/1 Flour 20 Kg. Bag@1100 1100 	Sales-KT	KTSL121299/1	1,100	
254	Cash-KT	Bill#121300/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121300/1	3,840	
255	Cash-KT	Bill#121301/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121301/1	3,840	
256	Shahnawaz Pakwan, Muryali	Bill#121302/6 Rice Rahat 25 Kg Kainat (new)@3450 20700 2	Sales-KT	KTSL121302/1	31,550	
257	Cash-KT	Bill#121303/1 Flour 20 Kg. Bag@1100 1100 	Sales-KT	KTSL121303/1	1,100	
258	Cash-KT	Bill#121304/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121304/1	3,840	
259	Malik Mithu, Bakhri Bazar	Bill#121305/15 Rahat Washing RS 20@520 7800 	Sales-KT	KTSL121305/1	7,800	
260	Cash-KT	Bill#121306/1 Rahat Carton 1kg@3380 3380 	Sales-KT	KTSL121306/1	3,380	
261	Cash-KT	Bill#121307/15 Rahat Carton 1kg@3370 50550 3 Rahat Cortan	Sales-KT	KTSL121307/1	67,440	
262	Haji Ellahi Bakhsh Topanwala	Bill#121308/20 Sugar Bag@3840 76800 4 Rahat Carton 1kg@33	Sales-KT	KTSL121308/1	93,700	
263	Cash-KT	Bill#121309/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121309/1	860	
264	Cash-KT	Bill#121310/1 Rahat Carton 1/4 kg@3400 3400 1 Rahat Carto	Sales-KT	KTSL121310/1	6,780	
265	Cash-KT	Bill#121311/1 Rahat Carton 1kg@3380 3380 	Sales-KT	KTSL121311/1	3,380	
266	Cash-KT	Bill#121312/120 Sugar Bag@3775 453000 	Sales-KT	KTSL121312/1	453,000	
267	Cash-KT	Bill#121313/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121313/1	3,840	
268	Cash-KT	Bill#121314/1 Rahat 100 Gram@1320 1320 	Sales-KT	KTSL121314/1	1,320	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

269	khalid waheed	Bill#121315/20 Sugar Bag@3850 77000 	Sales-KT	KTSL121315/1	77,000	
270	Cash-KT	Bill#121316/1 Rahat 100 Gram@1320 1320 	Sales-KT	KTSL121316/1	1,320	
271	Gulshan Bakers, Topanwala	Bill#121317/4 Sugar Bag@3850 15400 	Sales-KT	KTSL121317/1	15,400	
272	Cash-KT	Bill#121318/4 Tcp sugar 50 kg Bag@3900 15600 	Sales-KT	KTSL121318/1	15,600	
273	Cash-KT	Bill#121319/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121319/1	3,840	
274	Cash-KT	Bill#121320/10 Sugar Bag@3830 38300 	Sales-KT	KTSL121320/1	38,300	
275	Cash-KT	Bill#121321/1 Sugar Bag@3840 3840 1 Rahat Carton 1kg@3380	Sales-KT	KTSL121321/1	7,220	
276	Cash-KT	Bill#121322/1 Sugar Bag@3840 3840 1 Sultan 250ml Sarso Oi	Sales-KT	KTSL121322/1	5,310	
277	Cash-KT	Bill#121323/2 Sugar Bag@3850 7700 	Sales-KT	KTSL121323/1	7,700	
278	Iqbal A Mehar	Bill#121324/50 Sugar Bag@3860 193000 20 Rahat Tin@3400 68	Sales-KT	KTSL121324/1	261,000	
279	Chaudhry Mehr Deen /kamran	Bill#121325/40 Sugar Bag@3850 154000 20 Rahat Tin@3390 67	Sales-KT	KTSL121325/1	221,800	
280	Haji Abdullah, Sheikh Yousaf Adda	Bill#121326/5 Rahat Carton 1/4 kg@3250 16250 5 Rahat Cort	Sales-KT	KTSL121326/1	32,350	
281	Cash-KT	Bill#121327/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121327/1	3,840	
282	Cash-KT	Bill#121328/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121328/1	3,840	
283	Cash-KT	Bill#121329/2 Sugar Bag@3840 7680 	Sales-KT	KTSL121329/1	7,680	
284	Cash-KT	Bill#121330/7 Sugar Bag@3840 26880 3 Rahat Carton 1kg@338	Sales-KT	KTSL121330/1	46,940	
285	Karachi Hotel, Topanwala	Bill#121331/10 Flour 40 Kg. Bag@2280 22800 5 Maida 40 Kg	Sales-KT	KTSL121331/1	35,300	
286	Cash-KT	Bill#121332/6 Salt Bundle@100 600 	Sales-KT	KTSL121332/1	600	

KAFEEL GROUP

Daybook

Report Run on : Tuesday, December 15th, 2020 16:30:51 PM

For the Period : 15-12-20 To 15-12-20

287	Cash-KT	Bill#121333/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121333/1	3,840	
288	Ghulam Muhammad GM, Ghala Mandi	Bill#121334/40 Sugar Bag@3775 151000 	Sales-KT	KTSL121334/1	151,000	
289	Cash-KT	Bill#121335/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121335/1	860	
290	Cash-KT	Bill#121336/1 Sugar Bag@3840 3840 	Sales-KT	KTSL121336/1	3,840	
291	Haji Ishfaq Madina Market	Bill#121337/10 Sugar Bag@3830 38300 10 Rahat Carton 1kg@3	Sales-KT	KTSL121337/1	78,890	
292	Cash-KT	Bill#121338/1 Sugar Bag@3850 3850 	Sales-KT	KTSL121338/1	3,850	
293	Cash-KT	Bill#121339/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121339/1	860	
294	Cash-KT	Bill#121340/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121340/1	860	
295	Cash-KT	Bill#121341/1 Rahat Carton 1kg@3380 3380 	Sales-KT	KTSL121341/1	3,380	
296	Cash-KT	Bill#121342/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121342/1	860	
297	Cash-KT	Bill#121343/5 Subhan Atta 20 Kg@860 4300 	Sales-KT	KTSL121343/1	4,300	
298	Cash-KT	Bill#121344/1 Subhan Atta 20 Kg@860 860 	Sales-KT	KTSL121344/1	860	
299	Cash-KT	Bill#121345/1 Rahat Carton 1kg@3380 3380 	Sales-KT	KTSL121345/1	3,380	
Total :					50,611,582	30,577,940