

TIJARAT GANJ

Daybook

Report Run on : Sunday, February 28th, 2021 16:56:26 PM

For the Period : 26-02-21 To 26-02-21

26-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Kafeel Trader Sugar Khtta	chack deya mahbob ko allied bsnk ka	Cash Payment-IT	ITCP1369/1	700,000	
2	Tijarat Ganj Cash Locker		Cash Payment-IT	ITCP1370/1	2,855,000	
3	Tijarat Ganj Cash Locker		Cash Payment-IT	ITCP1371/1	65,000	
4	Kafeel Trader Sugar Khtta	faiz ullah sabri cash+chack allid bank	Cash Receipt-IT	ITCR1191/1		3,500,000
5	Seth Aman Ullah		Cash Receipt-IT	ITCR1192/1		50,000
6	Cash-IT	Bill#020385/1 Rahat Carton 1/4 kg@3650 3650 	Sales-IT	ITSL020385/1	3,650	
7	Cash-IT	Bill#020386/1 Rahat 100 Gram@1420 1420 	Sales-IT	ITSL020386/1	1,420	
8	Cash-IT	Bill#020387/1 Rahat Carton 1kg@3640 3640 	Sales-IT	ITSL020387/1	3,640	
9	Cash-IT	Bill#020388/1 Maida 40 Kg Bag@2600 2600 	Sales-IT	ITSL020388/1	2,600	
10	Ali shah karyana tank adda	Bill#020389/10 Rahat Carton 1kg@3620 36200 7 Rahat Tin@36	Sales-IT	ITSL020389/1	61,610	
11	Cash-IT	Bill#020390/1 Maida 40 Kg Bag@2600 2600 	Sales-IT	ITSL020390/1	2,600	
12	Cash-IT	Bill#020391/1 Rahat Carton 1kg@3650 3650 	Sales-IT	ITSL020391/1	3,650	
13	Cash-IT	Bill#020392/1 Sugar Bag@4550 4550 	Sales-IT	ITSL020392/1	4,550	
14	Cash-IT	Bill#020393/1 Rahat Carton 1kg@3650 3650 	Sales-IT	ITSL020393/1	3,650	
15	Cash-IT	Bill#020394/1 Flour 40 Kg. Bag@2400 2400 	Sales-IT	ITSL020394/1	2,400	
16	Cash-IT	Bill#020395/1 Flour 20 Kg. Bag@1200 1200 1 Rahat 5 Kg Can	Sales-IT	ITSL020395/1	2,370	

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17	Cash-IT	Bill#020396/1 Flour 40 Kg. Bag@2400 2400 	Sales-IT	ITSL020396/1	2,400	
18	Cash-IT	Bill#020397/5 Rahat carton 12 ltr (900 ml)@2650 13250 	Sales-IT	ITSL020397/1	13,250	
19	Cash-IT	Bill#020398/1 TAYYAB 12 LTR CARTON 900ML@2680 2680 	Sales-IT	ITSL020398/1	2,680	
20	Cash-IT	Bill#020399/1 Flour 20 Kg. Bag@1200 1200 	Sales-IT	ITSL020399/1	1,200	
Total :					3,731,670	3,550,000