

KAFEEL GROUP

Daybook

Report Run on : Saturday, April 10th, 2021 17:09:12 PM

For the Period : 10-04-21 To 10-04-21

10-04-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Zaqat	seky kheraat	Cash Payment-BT	BTCP2679/1	130	
2	Loading/unloading B-T	kefayat taank ghee loading mazdori	Cash Payment-BT	BTCP2680/1	1,000	
3	Loading/unloading B-T	landawar ghee MAZDORI	Cash Payment-BT	BTCP2681/1	300	
4	Bahoo Flour Mills	atta khatay main	Cash Payment-BT	BTCP2683/1	280,000	
5	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP040044/1	16,740	
6	Loading/Unloading-CA	atta	Cash Payment-CA	CACP040044/2	40	
7	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP040045/1	50,000	
8	Sana Ullah Advocate Chowck Azam	wasooli	Cash Payment-CA	CACP040046/1	400,000	
9	Jam Karyana Chowck Azam	cash	Cash Payment-CA	CACP040047/1	2,000	
10	Hassan Super Store Chowck Azam	wasooli	Cash Payment-CA	CACP040048/1	10,000	
11	Shop Expenses CA	Items were diveded to peoples for the advertisment	Cash Payment-CA	CACP040049/1	5,790	
12	Hussain Trader Cash Locker	by hand haji irfan sab.	Cash Payment-HT	HTCP040023/1	100,000	
13	Shop Expenses HT	2 din milk	Cash Payment-HT	HTCP040024/1	150	
14	Shop Expenses HT	shahpar	Cash Payment-HT	HTCP040024/2	100	
15	Loading/Unloading HT	2 dalay atta	Cash Payment-HT	HTCP040024/3	360	
16	Loading/Unloading HT	1 dala ghee.	Cash Payment-HT	HTCP040024/4	180	

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17	Shop Expenses HT	kharat	Cash Payment-HT	HTCP040024/5	30	
18	Shop Expense, Tijarat Ganj	tea+siky	Cash Payment-IT	ITCP1485/1	480	
19	Loading/Unloading-IT	20 bag maida	Cash Payment-IT	ITCP1485/2	120	
20	Ameer Karyana Tank Road	12 bag atta mazdori	Cash Payment-IT	ITCP1485/3	180	
21	Kafeel Trader Sugar Khtta	fuji waqeel cash diA	Cash Payment-KT	KTCP4326/1	50,000	
22	Zaqat	ARIF COCK	Cash Payment-KT	KTCP4327/1	5,580	
23	Roomi Flour Mill		Cash Payment-KT	KTCP4328/1	126,650	
24	Shop Expense	200 MILK+700 KITCHAN+100 PEN+50 BARTAN+100 PARSAL+90 TEA ETC	Cash Payment-KT	KTCP4330/1	1,350	
25	Drawings	IRFAN 3 CEKAIN	Cash Payment-KT	KTCP4330/2	6,500	
26	Khairat khtta		Cash Payment-KT	KTCP4330/3	300	
27	Zaqat	qari jabar3000+200	Cash Payment-KT	KTCP4330/4	3,200	
28	Loading/ Unloading	2 GHEE +1 ATTA	Cash Payment-KT	KTCP4330/5	600	
29	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP040026/1	40,000	
30	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP040027/1	30,000	
31	Inayat Ullah, Ubhaya Pul		Cash Receipt-BT	BTCP1873/1		9,000
32	Malik Sami Ullah Chashma Sugar Mills		Cash Receipt-BT	BTCP1874/1		20,000
33	Abdur Rehman, Hayat Bochra		Cash Receipt-BT	BTCP1875/1		25,000
34	muryali karyana		Cash Receipt-BT	BTCP1876/1		150,000

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35	Tariq Shahid Karyana Chowk Munda	wasooli	Cash Receipt-CA	CACR040075/1		400,000
36	Shop Expenses CA	loader karaya	Cash Receipt-CA	CACR040076/1		150
37	Jam Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR040077/1		2,000
38	Riaz Hussain 341 chak Chowk Azam		Cash Receipt-CA	CACR040078/1		2,970
39	Hassan Super Store Chowck Azam	wasooli	Cash Receipt-CA	CACR040079/1		20,000
40	Sajjad 341 Chak Chowk Azam	wasooli	Cash Receipt-CA	CACR040080/1		1,000
41	Qamar Rehmani Chowk Azam	wasooli	Cash Receipt-CA	CACR040081/1		6,385
42	Muhammad Yousaf Karyana Chowk Azam	wasooli	Cash Receipt-CA	CACR040082/1		5,000
43	Kafeel Trader Sugar Khtta	haji bahdur khan bahoo cash	Cash Receipt-IT	ITCR1280/1		191,100
44	Tijarat Ganj Cash Locker		Cash Receipt-KT	KTCR8504/1		135,000
45	Kafeel Trader Sugar Khtta	ATIF SHOP NO 58	Cash Receipt-KT	KTCR8505/1		50,000
46	Hussain Trader Cash Locker		Cash Receipt-KT	KTCR8506/1		100,000
47	Susta Baazar Kifayat		Cash Receipt-KT	KTCR8507/1		262,220
48	Kafeel Trader Sugar Khtta	cgm haji sadiq	Cash Receipt-KT	KTCR8508/1		100,000
49	Haji Sadiq Ghee Dealer		Cash Receipt-KT	KTCR8508/2		100,000
50	Kafeel Trader Sugar Khtta	shop no 12 gulam abbs	Cash Receipt-KT	KTCR8509/1		35,000
51	Haji Yaqoob Number Daar		Cash Receipt-KT	KTCR8510/1		18,000
52	Tariq c/o Arif Kachi Paind Khan	muhammad jhangir	Cash Receipt-KT	KTCR8511/1		50,000

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53	waris khan new sabzi mandi	1280	Cash Receipt-KT	KTCR8512/1		50,000
54	jadda karyana sheikh yousaf	1281	Cash Receipt-KT	KTCR8512/2		35,000
55	Banochi Karyana sheikh yousaf adda (saqib)	1282	Cash Receipt-KT	KTCR8512/3		10,000
56	Rahat Kashmir Bakers	1283	Cash Receipt-KT	KTCR8512/4		80,000
57	saeed karyan near chpar hotel	1284	Cash Receipt-KT	KTCR8512/5		50,000
58	Friends Bakers New Chungi	1285	Cash Receipt-KT	KTCR8512/6		8,000
59	Fresco Bakers bannu chungi	1286	Cash Receipt-KT	KTCR8512/7		1,000
60	Zam Zam Karyana Bannu Adda	1287	Cash Receipt-KT	KTCR8512/8		31,690
61	Ghulam Muhammad GM, Ghala Mandi	muhammad saad	Cash Receipt-KT	KTCR8513/1		100,000
62	Haji Ishfaq Madina Market		Cash Receipt-KT	KTCR8514/1		53,360
63	Irfan Wassane Ice Cream		Cash Receipt-KT	KTCR8515/1		105,000
64	Haji Abdur Rehman, Commisionary Bazar		Cash Receipt-KT	KTCR8516/1		70,000
65	Haji Saleem, Lala Sweets	ismail	Cash Receipt-KT	KTCR8517/1		13,000
66	Muhammad Arshad, Misgran Bazar		Cash Receipt-KT	KTCR8518/1		75,860
67	Kafeel Trader Sugar Khtta	online abl sabir faqeer	Journal-KT	KTJV1288/1	200,000	
68	Sabir Faqeer Draban Kalan	online abl sabir faqeer	Journal-KT	KTJV1288/2		200,000
69	Sabir Faqeer Draban Kalan	hawala	Journal-KT	KTJV1288/3	100,000	
70	Bahoo Flour Mills	hawala	Journal-KT	KTJV1288/4		100,000

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71	Inv#040024/Cash-BT		Purchase-BT	BTPL040024/1	3,830	
72	Inv#040025/Cash-BT		Purchase-BT	BTPL040025/1	4,500	
73	Inv#040017/stock diffrence ledger		Purchase-CA	CAPL040017/1	4,450	
74	Inv#040014/Cash-HT		Purchase-HT	HTPL040014/1	3,800	
75	Inv#040012/Cash-IT		Purchase-IT	ITPL040012/1	7,900	
76	Inv#040013/Chashma Ghee Mills Ghee		Purchase-IT	ITPL040013/1	18,825	
77	Bill#it/Chashma Ghee Mills Ghee		Purchase-IT	ITPL040014/1	488,450	
78	Bill#javed tank/Chashma Ghee Mills Ghee		Purchase-KT	KTPL040059/1	489,750	
79	Bill#saeed ubha/Chashma Ghee Mills Ghee		Purchase-KT	KTPL040060/1	484,455	
80	Bill#sakhawat s/Bahoo Flour Mills		Purchase-KT	KTPL040061/1	58,590	
81	Bill#rt/Chashma Ghee Mills Ghee		Purchase-RF	RFPL040005/1	2,000	
82	Inv#040006/Chashma Ghee Mills Ghee		Purchase-RF	RFPL040006/1	1,068,670	
83	Inv#040007/Chashma Ghee Mills Ghee		Purchase-RF	RFPL040007/1	5,250	
84	Inv#040013/Bahoo Flour Mills		Purchase-ZT	ZTPL040013/1	132,000	
85	Cash-BT	Bill#040500/1 Rahat Cortan 1/2 Kg@3830 3830 	Sales-BT	BTSL040500/1	3,830	
86	Cash-BT	Bill#040501/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 	Sales-BT	BTSL040501/1	3,300	
87	Cash-BT	Bill#040502/1 Flour 49 Kg Bag@2850 2850 	Sales-BT	BTSL040502/1	2,850	
88	Cash-BT	Bill#040503/2 Flour 20 Kg. Bag@1150 2300 	Sales-BT	BTSL040503/1	2,300	

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89	Cash-BT	Bill#040504/4 Flour 20 Kg. Bag@1140 4560 	Sales-BT	BTSL040504/1	4,560	
90	Cash-BT	Bill#040505/1 Flour 20 Kg. Bag@1150 1150 	Sales-BT	BTSL040505/1	1,150	
91	Cash-BT	Bill#040506/1 Sugar Bag@4550 4550 1 Rahat Carton 1kg@3830	Sales-BT	BTSL040506/1	12,210	
92	Cash-BT	Bill#040507/1 Millat 5 Kg Bucket@1270 1270 	Sales-BT	BTSL040507/1	1,270	
93	Cash-BT	Bill#040508/1 Rahat Tin@3840 3840 	Sales-BT	BTSL040508/1	3,840	
94	Cash-BT	Bill#040509/1 Flour 20 Kg. Bag@1150 1150 	Sales-BT	BTSL040509/1	1,150	
95	Cash-BT	Bill#040510/1 Flour 20 Kg. Bag@1150 1150 	Sales-BT	BTSL040510/1	1,150	
96	Cash-BT	Bill#040511/8 1kg Ghee Pack@240 1920 	Sales-BT	BTSL040511/1	1,920	
97	Haji Ghulam Rabani, Nawab Adda	Bill#040512/11 Rahat Carton 1kg@3810 41910 4 Rahat Cortan	Sales-BT	BTSL040512/1	57,150	
98	Cash-BT	Bill#040513/1 Rahat Carton 1kg@3830 3830 	Sales-BT	BTSL040513/1	3,830	
99	Muhammad Ayub, Nawab Adda	Bill#040514/20 Rahat Carton 1kg@3810 76200 6 Rahat Tin@38	Sales-BT	BTSL040514/1	114,540	
100	Cash-BT	Bill#040515/2 Flour 49 Kg Bag@2800 5600 1 Sugar Bag@4550	Sales-BT	BTSL040515/1	14,000	
101	Cash-BT	Bill#040516/1 Sugar Bag@4570 4570 1 Rahat Cortan 1/2 Kg@3	Sales-BT	BTSL040516/1	8,400	
102	Cash-BT	Bill#040517/1 Sugar Bag@4550 4550 	Sales-BT	BTSL040517/1	4,550	
103	Cash-BT	Bill#040518/1 Rahat Cortan 1/2 Kg@3830 3830 	Sales-BT	BTSL040518/1	3,830	
104	Cash-BT	Bill#040519/1 Flour 20 Kg. Bag@1150 1150 	Sales-BT	BTSL040519/1	1,150	
105	Cash-BT	Bill#040520/1 Sugar Bag@4550 4550 	Sales-BT	BTSL040520/1	4,550	
106	Cash-BT	Bill#040521/1 Flour 40 Kg. Bag@2280 2280 	Sales-BT	BTSL040521/1	2,280	

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107	Cash-BT	Bill#040522/6 Sugar Bag@4550 27300 	Sales-BT	BTSL040522/1	27,300	
108	Cash-BT	Bill#040523/1 Rahat 100 Gram@1500 1500 	Sales-BT	BTSL040523/1	1,500	
109	Cash-BT	Bill#040524/2 Rahat Carton 1kg@3820 7640 1 Rahat Cortan 1	Sales-BT	BTSL040524/1	11,460	
110	Cash-BT	Bill#040525/1 Rahat 100 Gram@1500 1500 	Sales-BT	BTSL040525/1	1,500	
111	Abdur Rehman, Hayat Bochra	Bill#040526/1 Chola 25 Kg 9mm@3120 3120 	Sales-BT	BTSL040526/1	3,120	
112	Cash-BT	Bill#040527/1 Flour 20 Kg. Bag@1150 1150 	Sales-BT	BTSL040527/1	1,150	
113	Cash-BT	Bill#040528/2 Flour 49 Kg Bag@2780 5560 2 Flour 40 Kg. Ba	Sales-BT	BTSL040528/1	10,100	
114	Cash-BT	Bill#040529/1 Sugar Bag@4570 4570 1 Rahat Carton 1/4 kg@3	Sales-BT	BTSL040529/1	8,440	
115	Cash-BT	Bill#040530/1 Rahat Cortan 1/2 Kg@3830 3830 	Sales-BT	BTSL040530/1	3,830	
116	Cash-BT	Bill#040531/1 Rahat Tin@3840 3840 	Sales-BT	BTSL040531/1	3,840	
117	Cash-BT	Bill#040532/1 Flour 20 Kg. Bag@1150 1150 	Sales-BT	BTSL040532/1	1,150	
118	Cash-BT	Bill#040533/2 Rahat Carton 1kg@3830 7660 	Sales-BT	BTSL040533/1	7,660	
119	Cash-BT	Bill#040534/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 	Sales-BT	BTSL040534/1	3,300	
120	Kifyat Tank	Bill#040535/130 Agro 1 kg cortan @3750 487500 110 Agro 16	Sales-BT	BTSL040535/1	2,269,240	
121	Siddique, Fateh Mor	Bill#040536/25 Rahat Cortan 1/2 Kg@3820 95500 5 Rahat Tin	Sales-BT	BTSL040536/1	160,890	
122	Cash-BT	Bill#040537/1 sooji 25 kg bag@1570 1570 	Sales-BT	BTSL040537/1	1,570	
123	Cash-BT	Bill#040538/4 1kg Ghee Pack@245 980 	Sales-BT	BTSL040538/1	980	
124	Cash-BT	Bill#040539/1 Rahat 10kg Bucket@2550 2550 25 Sugar 1kg Pa	Sales-BT	BTSL040539/1	5,670	

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125	Cash-BT	Bill#040540/1 Salt Bundle@80 80 	Sales-BT	BTSL040540/1	80	
126	Cash-BT	Bill#040541/2 Ariana Tin 16kg@3820 7640 1 Sugar Bag@4550	Sales-BT	BTSL040541/1	12,350	
127	Cash-BT	Bill#040542/1 Daal mash 1kg Pack@210 210 	Sales-BT	BTSL040542/1	210	
128	Cash-BT	Bill#040543/1 Jahaz 1/4 kg Tea@200 200 	Sales-BT	BTSL040543/1	200	
129	Cash-BT	Bill#040544/1 Flour 20 Kg. Bag@1140 1140 	Sales-BT	BTSL040544/1	1,140	
130	Cash-BT	Bill#040545/1 Rahat Cortan 1/2 Kg@3830 3830 	Sales-BT	BTSL040545/1	3,830	
131	Cash-BT	Bill#040546/1 Rahat Washing Powder 1 Kg@550 550 	Sales-BT	BTSL040546/1	550	
132	Cash-BT	Bill#040547/5 Sugar 1kg Pack@91 455 1 1kg Ghee Pack@240 2	Sales-BT	BTSL040547/1	950	
133	Cash-BT	Bill#040548/1 Flour 49 Kg Bag@2780 2780 	Sales-BT	BTSL040548/1	2,780	
134	Cash-BT	Bill#040549/1 Rahat Cortan 1/2 Kg@3830 3830 1 Maida 40 Kg	Sales-BT	BTSL040549/1	6,380	
135	Cash-BT	Bill#040550/10 Flour 20 Kg. Bag@1130 11300 	Sales-BT	BTSL040550/1	11,300	
136	Cash-BT	Bill#040551/1 Flour 20 Kg. Bag@1150 1150 	Sales-BT	BTSL040551/1	1,150	
137	Cash-BT	Bill#040552/1 Flour 20 Kg. Bag@1150 1150 	Sales-BT	BTSL040552/1	1,150	
138	Cash-BT	Bill#040553/1 Flour 40 Kg. Bag@2280 2280 	Sales-BT	BTSL040553/1	2,280	
139	Cash-BT	Bill#040554/2 Flour 40 Kg. Bag@2280 4560 2 Millat 5kg Can	Sales-BT	BTSL040554/1	6,960	
140	Cash-BT	Bill#040555/2 Flour 40 Kg. Bag@2275 4550 	Sales-BT	BTSL040555/1	4,550	
141	Cash-BT	Bill#040556/2 Salt Bundle@80 160 	Sales-BT	BTSL040556/1	160	
142	Cash-CA	Bill#040161/1 Flour 15kg Bag@900 900 	Sales-CA	CASL040161/1	900	

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143	Cash-CA	Bill#040162/2 Sugar Bag@4550 9100 	Sales-CA	CASL040162/1	9,100	
144	Ashraf 341 chowk Azam	Bill#040163/1 Flour 15kg Bag@900 900 1 Subhan Atta 20 Kg@	Sales-CA	CASL040163/1	1,760	
145	Malik Irfan Karyana Chowck Azam	Bill#040164/2 Sugar Bag@4700 9400 	Sales-CA	CASL040164/1	9,400	
146	Hafiz Kamran 341 Chak Chowck Azam	Bill#040165/1 Ariana Carton 1x10kg@2400 2400 	Sales-CA	CASL040165/1	2,400	
147	Hassan Super Store Chowck Azam	Bill#040166/5 Subhan Atta 20 Kg@860 4300 6 Subhan 10 kg a	Sales-CA	CASL040166/1	6,880	
148	Al Fareed Bakery Chowk Azam	Bill#040167/4 Ariana Tin 16kg@3780 15120 	Sales-CA	CASL040167/1	15,120	
149	Cash-CA	Bill#040168/4 Ariana Bucket 5kg@1200 4800 	Sales-CA	CASL040168/1	4,800	
150	Cash-CA	Bill#040169/9 Subhan Atta 20 Kg@860 7740 4 Subhan 10 kg a	Sales-CA	CASL040169/1	9,460	
151	Riaz Hussain 341 chak Chowk Azam	Bill#040170/1 Ariana 1/4=10 kg c@2390 2390 1 Ariana Cart	Sales-CA	CASL040170/1	4,770	
152	Cash-CA	Bill#040171/1 Millat 1*12 ltr ghee (c) @2580 2580 	Sales-CA	CASL040171/1	2,580	
153	Madni Mart Faisal Chowk Azam	Bill#040172/3 Sugar Bag@4550 13650 5 Ariana Carton 1x10k	Sales-CA	CASL040172/1	40,800	
154	Sajjad 341 Chak Chowk Azam	Bill#040173/1 Rice Tota 25kg Simple @1600 1600 	Sales-CA	CASL040173/1	1,600	
155	Cash-CA	Bill#040174/1 Flour 15kg Bag@900 900 	Sales-CA	CASL040174/1	900	
156	Cash-CA	Bill#040175/4 Flour 15kg Bag@900 3600 	Sales-CA	CASL040175/1	3,600	
157	Qamar Rehmani Chowk Azam	Bill#040176/2 Maida 40 Kg Bag@2550 5100 	Sales-CA	CASL040176/1	5,100	
158	Qamar Rehmani Chowk Azam	Bill#040177/1 TAYYAB 5 LTR DISPENSER@1285 1285 	Sales-CA	CASL040177/1	1,285	
159	Cash-CA	Bill#040178/2 Flour 15kg Bag@900 1800 	Sales-CA	CASL040178/1	1,800	
160	stock difference ledger	Bill#040179/2 sooji 25 kg bag@1625 3250 1 Ariana Tin 2.5k	Sales-CA	CASL040179/1	4,450	

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161	Cash-CA	Bill#040180/1 Ariana 1/4=10 kg c@2390 2390 1 Ariana Cart	Sales-CA	CASL040180/1	5,790	
162	Cash-HT	Bill#040249/1 Rahat Tin@3840 3840 	Sales-HT	HTSL040249/1	3,840	
163	Cash-HT	Bill#040250/2 Rice Rahat 25 Kg Kainat (new)@3250 6500 1 R	Sales-HT	HTSL040250/1	10,320	
164	Cash-HT	Bill#040251/1 Rahat Carton 1kg@3830 3830 	Sales-HT	HTSL040251/1	3,830	
165	Cash-HT	Bill#040252/3 Sugar Bag@4550 13650 4 Rice Rahat 25 Kg Kai	Sales-HT	HTSL040252/1	40,440	
166	Cash-HT	Bill#040253/1 Sugar Bag@4560 4560 	Sales-HT	HTSL040253/1	4,560	
167	Kabul Karyana, Mission Mor	Bill#040254/30 Rahat Carton 1kg@3820 114600 15 Rahat Tin@	Sales-HT	HTSL040254/1	218,070	
168	Cash-HT	Bill#040255/1 Sugar Bag@4550 4550 	Sales-HT	HTSL040255/1	4,550	
169	Cash-HT	Bill#040256/1 Rahat Tin@3850 3850 	Sales-HT	HTSL040256/1	3,850	
170	Cash-HT	Bill#040257/1 TAYYAB 12 LTR CARTON 900ML@2800 2800 	Sales-HT	HTSL040257/1	2,800	
171	Cash-HT	Bill#040258/5 1kg Ghee Pack@240 1200 	Sales-HT	HTSL040258/1	1,200	
172	Cash-HT	Bill#040259/1 Rahat Carton 1/4 kg@3860 3860 1 Rahat Washi	Sales-HT	HTSL040259/1	4,760	
173	Cash-HT	Bill#040260/1 TAYYAB 5 LTR DISPENSER@1300 1300 	Sales-HT	HTSL040260/1	1,300	
174	Cash-HT	Bill#040261/3 Flour 10kg Bag@580 1740 	Sales-HT	HTSL040261/1	1,740	
175	Cash-HT	Bill#040262/2 Flour 10kg Bag@575 1150 	Sales-HT	HTSL040262/1	1,150	
176	Cash-HT	Bill#040263/1 Chokar 30kg@1040 1040 	Sales-HT	HTSL040263/1	1,040	
177	Cash-HT	Bill#040264/1 Sugar Bag@4500 4500 	Sales-HT	HTSL040264/1	4,500	
178	Cash-HT	Bill#040265/1 TAYYAB 5 LTR DISPENSER@1300 1300 5 1kg Ghee	Sales-HT	HTSL040265/1	2,510	

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179	Muhammad Shakeel, Muryali	Bill#040266/10 Sugar Bag@4540 45400 10 Rahat Carton 1kg@3	Sales-HT	HTSL040266/1	94,490	
180	Cash-HT	Bill#040267/1 TAYYAB 5 LTR DISPENSER@1290 1290 2 Flour 10	Sales-HT	HTSL040267/1	2,440	
181	Cash-HT	Bill#040268/2 Flour 10kg Bag@575 1150 	Sales-HT	HTSL040268/1	1,150	
182	Cash-HT	Bill#040269/1 TAYYAB 12 LTR CARTON 900ML@2800 2800 	Sales-HT	HTSL040269/1	2,800	
183	Cash-HT	Bill#040270/1 TAYYAB 5 LTR DISPENSER@1200 1200 	Sales-HT	HTSL040270/1	1,200	
184	Muhammad Luqman, Paroa Adda	Bill#040271/40 Flour 20 Kg. Bag@1140 45600 	Sales-HT	HTSL040271/1	45,600	
185	Cash-HT	Bill#040272/1 Flour 49 Kg Bag@2820 2820 4 1kg Ghee Pack@2	Sales-HT	HTSL040272/1	3,792	
186	Cash-HT	Bill#040273/1 Rahat Carton 1kg@3800 3800 	Sales-HT	HTSL040273/1	3,800	
187	Mushtaq Hathala	Bill#040274/60 Rahat Carton 1kg@3810 228600 40 Rahat Cort	Sales-HT	HTSL040274/1	639,690	
188	Cash-IT	Bill#040168/1 Rahat Carton 1kg@3830 3830 	Sales-IT	ITSL040168/1	3,830	
189	Malik Mithu, Bakhri Bazar	Bill#040169/10 Maida 40 Kg Bag@2560 25600 	Sales-IT	ITSL040169/1	25,600	
190	Cash-IT	Bill#040170/1 Sugar Bag@4550 4550 1 Rahat Carton 1kg@3830	Sales-IT	ITSL040170/1	8,380	
191	Cash-IT	Bill#040171/13 Rahat Carton 1kg@3830 49790 1 Rahat Carton	Sales-IT	ITSL040171/1	57,480	
192	Cash-IT	Bill#040172/5 Millat 16 Kg Bucket@3950 19750 5 Rahat Tin@	Sales-IT	ITSL040172/1	51,250	
193	Cash-IT	Bill#040173/1 Rahat Carton 1/4 kg@3870 3870 	Sales-IT	ITSL040173/1	3,870	
194	Cash-IT	Bill#040174/1 Millat 2.5 Kg Can@600 600 	Sales-IT	ITSL040174/1	600	
195	Cash-IT	Bill#040175/2 Flour 40 Kg. Bag@2280 4560 	Sales-IT	ITSL040175/1	4,560	
196	Cash-IT	Bill#040176/1 Sugar Bag@4550 4550 	Sales-IT	ITSL040176/1	4,550	

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197	Cash-IT	Bill#040177/1 Maida 40 Kg Bag@2570 2570 	Sales-IT	ITSL040177/1	2,570	
198	Cash-IT	Bill#040178/1 Millat 10 Kg Bucket@2480 2480 	Sales-IT	ITSL040178/1	2,480	
199	Cash-IT	Bill#040179/1 Sultan 250ml Sarso Oil@1550 1550 	Sales-IT	ITSL040179/1	1,550	
200	Cash-IT	Bill#040180/1 Rahat Tin@3850 3850 	Sales-IT	ITSL040180/1	3,850	
201	Gulshan Bakers Tank Adda	Bill#040181/5 Rice Rahat 25 Kg Kainat (new)@3250 16250 	Sales-IT	ITSL040181/1	16,250	
202	Cash-IT	Bill#040182/1 Rahat 5 Kg Can@1220 1220 1 Salt Bundle@110	Sales-IT	ITSL040182/1	1,330	
203	Cash-IT	Bill#040183/1 Rahat Carton 1kg@3830 3830 	Sales-IT	ITSL040183/1	3,830	
204	Cash-IT	Bill#040184/8 Flour 40 Kg. Bag@2280 18240 4 Flour 49 Kg B	Sales-IT	ITSL040184/1	29,400	
205	Cash-IT	Bill#040185/2 Rahat 100 Gram@1500 3000 	Sales-IT	ITSL040185/1	3,000	
206	Cash-IT	Bill#040186/1 Sugar Bag@4500 4500 	Sales-IT	ITSL040186/1	4,500	
207	Cash-IT	Bill#040187/1 Rahat Carton 1kg@3830 3830 	Sales-IT	ITSL040187/1	3,830	
208	Cash-IT	Bill#040188/1 Rahat 5 Kg Can@1220 1220 	Sales-IT	ITSL040188/1	1,220	
209	Cash-IT	Bill#040189/1 Rahat Carton 1kg@3830 3830 	Sales-IT	ITSL040189/1	3,830	
210	Abdul Bari, Tijarat Ganj	Bill#040190/35 Flour 20 Kg. Bag@1140 39900 10 Flour 49 Kg	Sales-IT	ITSL040190/1	90,630	
211	Cash-IT	Bill#040191/1 Rahat carton 12 ltr (900 ml)@2800 2800 	Sales-IT	ITSL040191/1	2,800	
212	Cash-IT	Bill#040192/1 Rahat Carton 1kg@3830 3830 	Sales-IT	ITSL040192/1	3,830	
213	Cash-IT	Bill#040193/5 Millat Carton@3450 17250 4 Rahat Carton 1kg	Sales-IT	ITSL040193/1	128,080	
214	Cash-IT	Bill#040194/1 Sugar Bag@4500 4500 2 Millat 5 Kg Bucket@12	Sales-IT	ITSL040194/1	7,000	

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215	Cash-KT	Bill#040647/1 Rahat Carton 1kg@3840 3840 	Sales-KT	KTSL040647/1	3,840	
216	Cash-KT	Bill#040648/1 Sugar Bag@4550 4550 3 Flour 20 Kg. Bag@1150	Sales-KT	KTSL040648/1	8,000	
217	Molvi Hotel, Ghala Mandi	Bill#040649/2 Flour 20 Kg. Bag@1200 2400 	Sales-KT	KTSL040649/1	2,400	
218	Cash-KT	Bill#040650/3 Rahat Carton 1kg@3840 11520 	Sales-KT	KTSL040650/1	11,520	
219	Cash-KT	Bill#040651/1 Sugar Bag@4550 4550 	Sales-KT	KTSL040651/1	4,550	
220	Cash-KT	Bill#040652/1 Flour 20 Kg. Bag@1170 1170 	Sales-KT	KTSL040652/1	1,170	
221	Cash-KT	Bill#040653/1 Rahat Tin@3850 3850 	Sales-KT	KTSL040653/1	3,850	
222	Cash-KT	Bill#040654/6 Sugar Bag@4550 27300 	Sales-KT	KTSL040654/1	27,300	
223	Cash-KT	Bill#040655/1 Salt Bundle@120 120 	Sales-KT	KTSL040655/1	120	
224	Younis Goga Khel	Bill#040656/10 Rahat Carton 1kg@3810 38100 	Sales-KT	KTSL040656/1	38,100	
225	Haji Yaqoob Number Daar	Bill#040657/5 Sugar Bag@4570 22850 5 Rahat Carton 1kg@384	Sales-KT	KTSL040657/1	52,560	
226	Cash-KT	Bill#040658/1 Rahat Carton 1/4 kg@3850 3850 	Sales-KT	KTSL040658/1	3,850	
227	Muhammad Arif, Kachi Paind Khan	Bill#040659/18 Sugar Bag@4550 81900 	Sales-KT	KTSL040659/1	81,900	
228	Tariq c/o Arif Kachi Paind Khan	Bill#040660/6 Rahat Carton 1kg@3830 22980 2 Rahat Carton	Sales-KT	KTSL040660/1	34,530	
229	Cash-KT	Bill#040661/1 Flour 20 Kg. Bag@1150 1150 	Sales-KT	KTSL040661/1	1,150	
230	Karachi Hotel, Topanwala	Bill#040662/3 Maida 40 Kg Bag@2600 7800 	Sales-KT	KTSL040662/1	7,800	
231	Cash-KT	Bill#040663/1 Rahat Carton 1kg@3840 3840 	Sales-KT	KTSL040663/1	3,840	
232	Cash-KT	Bill#040664/1 Sugar Bag@4550 4550 1 Maida 40 Kg Bag@2550	Sales-KT	KTSL040664/1	7,100	

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233	Cash-KT	Bill#040665/2 Flour 20 Kg. Bag@1150 2300 	Sales-KT	KTSL040665/1	2,300	
234	Shahroz Mehar Din	Bill#040666/60 Sugar Bag@4500 270000 	Sales-KT	KTSL040666/1	270,000	
235	Cash-KT	Bill#040667/1 Sugar Bag@4550 4550 	Sales-KT	KTSL040667/1	4,550	
236	Haji Saleem, Lala Sweets	Bill#040668/5 Millat Tin@3650 18250 	Sales-KT	KTSL040668/1	18,250	
237	Javed Khan Tank Adda	Bill#040669/60 Rahat Carton 1kg@3810 228600 60 Rahat Cort	Sales-KT	KTSL040669/1	495,600	
238	Saeed ubhaya pull	Bill#040670/95 Rahat Carton 1kg@3810 361950 20 Rahat Cort	Sales-KT	KTSL040670/1	490,400	
239	Cash-KT	Bill#040671/2 Flour 20 Kg. Bag@1150 2300 	Sales-KT	KTSL040671/1	2,300	
240	Cash-KT	Bill#040672/2 Flour 20 Kg. Bag@1150 2300 1 Millat 5kg Can	Sales-KT	KTSL040672/1	3,480	
241	Cash-KT	Bill#040673/1 Sugar Bag@4500 4500 	Sales-KT	KTSL040673/1	4,500	
242	Cash-KT	Bill#040674/1 Salt Bundle@120 120 	Sales-KT	KTSL040674/1	120	
243	Bahoo Flour Mills	Bill#040675/70 Subhan Atta 20 Kg@860 60200 	Sales-KT	KTSL040675/1	60,200	
244	Cash-KT	Bill#040676/2 Flour 20 Kg. Bag@1150 2300 	Sales-KT	KTSL040676/1	2,300	
245	Cash-KT	Bill#040677/1 Sugar Bag@4500 4500 1 Rahat Cortan 1/2 Kg@3	Sales-KT	KTSL040677/1	15,530	
246	Cash-KT	Bill#040678/1 Sugar Bag@4500 4500 1 Salt Bundle@120 120<b	Sales-KT	KTSL040678/1	4,620	
247	Cash-KT	Bill#040679/1 Maida 40 Kg Bag@2550 2550 	Sales-KT	KTSL040679/1	2,550	
248	Cash-KT	Bill#040680/2 Rahat Tin@3830 7660 	Sales-KT	KTSL040680/1	7,660	
249	Ghulam Muhammad GM, Ghala Mandi	Bill#040681/1 TAYYAB 16 KG TIN @4100 4100 	Sales-KT	KTSL040681/1	4,100	
250	Cash-KT	Bill#040682/1 Sugar Bag@4500 4500 	Sales-KT	KTSL040682/1	4,500	

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251	Cash-KT	Bill#040683/1 Sugar Bag@4500 4500 	Sales-KT	KTSL040683/1	4,500	
252	Cash-KT	Bill#040684/2 Sugar Bag@4500 9000 	Sales-KT	KTSL040684/1	9,000	
253	Cash-KT	Bill#040685/1 Sugar Bag@4500 4500 	Sales-KT	KTSL040685/1	4,500	
254	Cash-KT	Bill#040686/1 Sugar Bag@4500 4500 	Sales-KT	KTSL040686/1	4,500	
255	Cash-KT	Bill#040687/2 Sugar Bag@4550 9100 1 Maida 40 Kg Bag@2600	Sales-KT	KTSL040687/1	11,700	
256	Cash-KT	Bill#040688/2 Sugar Bag@4550 9100 1 Rahat Carton 1kg@3830	Sales-KT	KTSL040688/1	17,100	
257	Rahat Kashmir Bakers	Bill#040689/10 TAYYAB 16 KG TIN @4150 41500 8 Sugar Bag@4	Sales-KT	KTSL040689/1	89,450	
258	Cash-KT	Bill#040690/1 Sugar Bag@4500 4500 1 Rahat Carton 1/4 kg@3	Sales-KT	KTSL040690/1	12,180	
259	Cash-KT	Bill#040691/1 Maida 40 Kg Bag@2550 2550 	Sales-KT	KTSL040691/1	2,550	
260	Cash-KT	Bill#040692/1 Rahat Carton 1kg@3830 3830 	Sales-KT	KTSL040692/1	3,830	
261	Haji Aleem Ud Din, Commisionary Bazar	Bill#040693/10 Sugar Bag@4500 45000 10 TAYYAB 12 LTR CART	Sales-KT	KTSL040693/1	119,260	
262	Cash-KT	Bill#040694/1 Sugar Bag@4500 4500 	Sales-KT	KTSL040694/1	4,500	
263	Cash-KT	Bill#040695/1 Sugar Bag@4500 4500 	Sales-KT	KTSL040695/1	4,500	
264	Cash-KT	Bill#040697/2 TAYYAB 5 LTR DISPENSER@1300 2600 	Sales-KT	KTSL040697/1	2,600	
265	Cash-KT	Bill#040698/1 Sugar Bag@4500 4500 1 Rahat Carton 1/4 kg@3	Sales-KT	KTSL040698/1	12,180	
266	Cash-KT	Bill#040699/1 Sugar Bag@4500 4500 	Sales-KT	KTSL040699/1	4,500	
267	Ghulam Muhammad GM, Ghala Mandi	Bill#040700/7 Flour 20 Kg. Bag@1150 8050 	Sales-KT	KTSL040700/1	8,050	
268	Cash-KT	Bill#040701/1 Sugar Bag@4500 4500 	Sales-KT	KTSL040701/1	4,500	

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269	Cash-KT	Bill#040702/1 Sugar Bag@4500 4500 1 Rahat Carton 1kg@3840	Sales-KT	KTSL040702/1	8,340	
270	Cash-KT	Bill#040703/1 Sugar Bag@4500 4500 1 Salt Bundle@100 100<b	Sales-KT	KTSL040703/1	4,600	
271	Cash-KT	Bill#040704/1 TAYYAB 5 LTR DISPENSER@1300 1300 	Sales-KT	KTSL040704/1	1,300	
272	Cash-KT	Bill#040705/2 TAYYAB 5 LTR DISPENSER@1300 2600 	Sales-KT	KTSL040705/1	2,450	
273	Cash-KT	Bill#040706/1 Sugar Bag@4500 4500 	Sales-KT	KTSL040706/1	4,500	
274	Cash-KT	Bill#040707/2 Salt Bundle@120 240 	Sales-KT	KTSL040707/1	240	
275	Cash-RF	Bill#040154/1 Sugar Bag@4550 4550 1 chashma 1 kg (c)@3790	Sales-RF	RFSL040154/1	8,340	
276	Cash-RF	Bill#040155/1 Sugar Bag@4550 4550 1 chashma 1/2 kg (c) @3	Sales-RF	RFSL040155/1	8,330	
277	Cash-RF	Bill#040156/1 Sugar Bag@4550 4550 	Sales-RF	RFSL040156/1	4,550	
278	Raees Muqeen Shah	Bill#040157/20 Sugar Bag@4540 90800 15 Ariana 16kg Carton	Sales-RF	RFSL040157/1	285,825	
279	Cash-RF	Bill#040158/1 Chashma 5 kg bucket@1230 1230 	Sales-RF	RFSL040158/1	1,230	
280	Cash-RF	Bill#040159/1 Rahat Soap 6kg@420 420 2 Rice New 1kg Pack@	Sales-RF	RFSL040159/1	700	
281	Cash-RF	Bill#040160/1 Rahat Tin@3850 3850 	Sales-RF	RFSL040160/1	3,850	
282	Cash-RF	Bill#040161/1 TAYYAB 3 LTR BOTTOL@800 800 	Sales-RF	RFSL040161/1	800	
283	Cash-RF	Bill#040162/2 Flour 20 Kg. Bag@1135 2270 	Sales-RF	RFSL040162/1	2,270	
284	Cash-RF	Bill#040163/1 Flour 20 Kg. Bag@1130 1130 	Sales-RF	RFSL040163/1	1,130	
285	Cash-RF	Bill#040164/1 Rahat 16 Ltr Oil Tin@3200 3200 1 Maida 40 K	Sales-RF	RFSL040164/1	5,800	
286	Cash-RF	Bill#040165/1 Sugar Bag@4500 4500 1 Rahat Tin@3850 3850<b	Sales-RF	RFSL040165/1	8,350	

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287	Cash-RF	Bill#040166/1 Flour 20 Kg. Bag@1140 1140 	Sales-RF	RFSL040166/1	1,140	
288	Habib Ullah Muqeem Shah	Bill#040167/40 Ariana 16kg Carton@3770 150800 30 Ariana 1	Sales-RF	RFSL040167/1	339,300	
289	Cash-RF	Bill#040168/1 Rahat Washing RS 20@520 520 	Sales-RF	RFSL040168/1	520	
290	Cash-RF	Bill#040169/1 Rice New 2kg Pack@280 280 	Sales-RF	RFSL040169/1	280	
291	Cash-RF	Bill#040170/1 Flour 20 Kg. Bag@1140 1140 	Sales-RF	RFSL040170/1	1,140	
292	Cash-RF	Bill#040171/1 Rahat Carton 1kg@3840 3840 	Sales-RF	RFSL040171/1	3,840	
293	Cash-RF	Bill#040172/2 Flour 40 Kg. Bag@2280 4560 1 Rahat Carton 1	Sales-RF	RFSL040172/1	12,290	
Total :					11,461,852	2,665,735