

KAFEEL GROUP

Daybook

Report Run on : Tuesday, February 1st, 2022 15:26:20 PM

For the Period : 01-02-22 To 01-02-22

01-02-22

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Aqib Salary-BT	sody	Cash Payment-BT	BTCP020001/1	500	
2	Khan Zaman Watchman Salary-BT		Cash Payment-BT	BTCP020001/2	11,000	
3	Zaqat	Coins	Cash Payment-BT	BTCP020002/1	100	
4	Dildaar Store Salary	sody waghera	Cash Payment-BT	BTCP020003/1	6,980	
5	Shop Expense Qureshi Mor	1 mah chaye rooti, staff , mehman etc, gas	Cash Payment-BT	BTCP020004/1	9,040	
6	Kafeel Trader Sugar Khtta	Rahat Goods Sallary by Meer Azam saqib bhai	Cash Payment-BT	BTCP020005/1	30,000	
7	Shop Expense Qureshi Mor	1maah petrole /easycard munshi sanaullah	Cash Payment-BT	BTCP020006/1	1,500	
8	Sanaullah KPO Salary		Cash Payment-BT	BTCP020007/1	16,000	
Total :					75,120	