

HUSSAIN TRADERS

Daybook

Report Run on : Friday, May 20th, 2022 10:14:01 AM

For the Period : 20-05-22 To 20-05-22

20-05-22

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Bill#HT SHOP/Chashma Ghee Mills Ghee		Purchase-HT	HTPL050026/1	897,900	
2	Cash-HT	Bill#050456/1 Rahat Carton 1/4x40kg@5150 5150 1 Sugar Bag	Sales-HT	HTSL050456/1	10,650	
3	STOCKS IN TRADE		Stock Transfer-HT	HTST050002/1	1,408,600	
4	BT Branch		Stock Transfer-HT	HTST050002/2		1,408,600
5	Cash-HT	Bill#050457/2 Sugar 5 kg bag@430 860 1 Sugar 2 kg bag @17	Sales-HT	HTSL050457/1	1,120	
6	Sabir Faqeer Draban Kalan	Bill#050458/170 Ariana 16kg Carton@7500 1275000 30 Ariana	Sales-HT	HTSL050458/1	1,650,600	
7	Cash-HT	Bill#050459/1 Rahat Washing RS 20@560 560 	Sales-HT	HTSL050459/1	560	
8	Cash-HT	Bill#050460/3 Rahat Washing RS 20@535 1605 	Sales-HT	HTSL050460/1	1,605	
9	Cash-HT	Bill#050461/1 Flour 20 Kg. Bag@1400 1400 	Sales-HT	HTSL050461/1	1,400	
Total :					3,972,435	1,408,600