

KAFEEL GROUP

Daybook

Report Run on : Saturday, May 22nd, 2021 16:25:50 PM

For the Period : 22-05-21 To 22-05-21

22-05-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Bahoo Flour Mills	atta khatay main	Cash Payment-BT	BTCP2841/1	480,000	
2	Zaqat	seky kheraat	Cash Payment-BT	BTCP2842/1	130	
3	Shop Expense Qureshi Mor	FAZAL ILLAHI SAHB baryani waghera	Cash Payment-BT	BTCP2844/1	400	
4	Loading/unloading B-T	ghee mazdori	Cash Payment-BT	BTCP2845/1	200	
5	Cash-IT	HAMAUN KIRYA WAQAS KO WASOOL	Cash Payment-BT	BTCP2846/1	8,000	
6	Bahoo Flour Mills	atta khatay main	Cash Payment-BT	BTCP2847/1	240,000	
7	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP050066/1	700,000	
8	Shop Expenses CA	petrol nd food nasir	Cash Payment-CA	CACP050067/1	250	
9	Haji Elahi Bakhsh Chowck Azam	cash zakat	Cash Payment-CA	CACP050068/1	5,000	
10	Shop Expenses HT	milk	Cash Payment-HT	HTCP050035/1	100	
11	Shop Expenses HT	sikay=khrat	Cash Payment-HT	HTCP050035/2	60	
12	Shop Expense, Tijarat Ganj	tea gest+siky+rabar	Cash Payment-IT	ITCP1583/1	450	
13	Loading/Unloading-IT	50 bag sugar shahnawaz	Cash Payment-IT	ITCP1583/2	600	
14	Loading/Unloading-IT	40 bag supar fine	Cash Payment-IT	ITCP1583/3	100	
15	Kafeel Trader Sugar Khtta	cash haji aslam (haji kafeel sb)	Cash Payment-KT	KTCP4737/1	200,000	
16	Kafeel Trader Sugar Khtta	cash paid to sadiq colth	Cash Payment-KT	KTCP4737/2	140,000	

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17	Kafeel Trader Sugar Khtta	BASIT KO DIE KHARIT ME haji sb ne bola	Cash Payment-KT	KTCP4739/1	10,000	
18	Kafeel Trader Sugar Khtta	Cash Paid To Mehboob	Cash Payment-KT	KTCP4740/1	90,270	
19	Kafeel Trader Sugar Khtta	cash paid to haji aleemudin zubir	Cash Payment-KT	KTCP4741/1	1,184,000	
20	Shop Expenses-ZT	2 din (2 masdur=1200+tea=200+shapar=1000)	Cash Payment-KT	KTCP4742/1	2,400	
21	Shop Expense	300 milk+3390 ghost cha cha mehrban+600 kitchan+100 rauf cop	Cash Payment-KT	KTCP4743/1	4,690	
22	Loading/ Unloading	ghee dala	Cash Payment-KT	KTCP4743/2	200	
23	Drawings	2 kg qima ghar cha cha mehrban	Cash Payment-KT	KTCP4743/3	1,200	
24	Khairat khtta		Cash Payment-KT	KTCP4743/4	300	
25	Shop Expenses-RF	khairat-70+ tea-30	Cash Payment-RF	RFCP050059/1	100	
26	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP050062/1	100,000	
27	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP050063/1	40,000	
28	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP050064/1	85,000	
29	Inayat Ullah, Ubhaya Pul		Cash Receipt-BT	BTCP1988/1		10,000
30	Abdur Rehman, Hayat Bochra		Cash Receipt-BT	BTCP1989/1		60,000
31	Muskan Baryani Qurashi Mor		Cash Receipt-BT	BTCP1990/1		50,000
32	Hafiz Haneef Karyana Chobara Chowk Azam	wasooli	Cash Receipt-CA	CACR1111/1		30,000
33	Allah Hoo Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR1111/2		9,000
34	Hafeez Karyana Chowk Munda Chowk Azam		Cash Receipt-CA	CACR1112/1		300,000

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35	Fiaz Butt Chowck Munda (Chowck Azam)		Cash Receipt-CA	CACR1112/2		200,000
36	Azam Super Store Chowk Munda	wasooli	Cash Receipt-CA	CACR1114/1		5,000
37	Bukhari karyana 6 Maal	wasooli	Cash Receipt-CA	CACR1115/1		110,000
38	Kamboh Karyana Chowk Azam	wasooli	Cash Receipt-CA	CACR1115/2		10,000
39	Nasir-ul-Hassan Salesman	wasooli	Cash Receipt-CA	CACR1115/3		2,000
40	Al Shakoor Karyana Lala Zar	wasooli	Cash Receipt-CA	CACR1115/4		5,000
41	Azam Karyana	wasooli	Cash Receipt-CA	CACR1115/5		2,600
42	Zubair Karyana Dhorl Ada	wasooli	Cash Receipt-CA	CACR1116/1		10,000
43	IMRAN NEAR BLOCH HOTEL	najeeb	Cash Receipt-HT	HTCR050022/1		30,000
44	Aziz Naswar, Paroa Adda	irfan loder	Cash Receipt-HT	HTCR050023/1		50,000
45	Rana Sagheer Mujahid Nagar		Cash Receipt-IT	ITCR1355/1		15,000
46	MAMEER KHAN TIRJAT GANJ		Cash Receipt-IT	ITCR1356/1		50,000
47	Abdul Bari, Tijarat Ganj		Cash Receipt-IT	ITCR1357/1		50,000
48	Ali shah karyana tank adda		Cash Receipt-IT	ITCR1358/1		27,000
49	Kafeel Trader Sugar Khtta	50000 chack habib metro cgm cash	Cash Receipt-IT	ITCR1359/1		1,450,000
50	Muhammad Bilal, Diyal Road	sadam	Cash Receipt-KT	KTCR9081/1		15,000
51	Muneer Ahmed, Kiri Alizai		Cash Receipt-KT	KTCR9082/1		20,000
52	waris khan new sabzi mandi	1525	Cash Receipt-KT	KTCR9083/1		200,000

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53	Banochi Karyana sheikh yousaf adda (saqib)	1526	Cash Receipt-KT	KTCR9083/2		10,000
54	NEELAM BAKER SHEIKH YOUSAF	1527	Cash Receipt-KT	KTCR9083/3		100,000
55	gulshan multan baker	1528	Cash Receipt-KT	KTCR9083/4		2,000
56	jadda karyana sheikh yousaf	1529	Cash Receipt-KT	KTCR9083/5		20,000
57	saeed karyan near chpar hotel	1530	Cash Receipt-KT	KTCR9083/6		149,000
58	Friends Bakers New Chungi	1531	Cash Receipt-KT	KTCR9083/7		5,000
59	Zam Zam Karyana Bannu Adda	1532	Cash Receipt-KT	KTCR9083/8		25,000
60	Ghulam Muhammad GM, Ghala Mandi	saad	Cash Receipt-KT	KTCR9084/1		100,000
61	Seth Aman Ullah		Cash Receipt-KT	KTCR9085/1		200,000
62	Haji Yaqoob Number Daar		Cash Receipt-KT	KTCR9086/1		10,000
63	Rauf Malana		Cash Receipt-KT	KTCR9087/1		200,000
64	farooq s/o haji elhai bakhsh		Cash Receipt-KT	KTCR9088/1		20,000
65	Haji Saleem, Lala Sweets	muhammad ismail	Cash Receipt-KT	KTCR9089/1		18,000
66	Haji Ishfaq Madina Market		Cash Receipt-KT	KTCR9090/1		51,200
67	Nadeem Bakers		Cash Receipt-KT	KTCR9091/1		380,000
68	Susta Baazar Kifayat		Cash Receipt-KT	KTCR9092/1		123,000
69	Seth Aman Ullah		Cash Receipt-KT	KTCR9093/1		100,000
70	Raees Muqeem Shah		Cash Receipt-RF	RFCR050017/1		80,000

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71	suraya flour mills atta khta	17 \3 maida wala bill kt gari	Journal-KT	KTJV1370/1	960,000	
72	Kafeel Trader Sugar Khta	17 \3 maida wala bill kt gari	Journal-KT	KTJV1370/2		960,000
73	Kafeel Trader Sugar Khta	Online Meezan Bank (Kifayat Tank) - 0576 at the Date of 21-	Journal-KT	KTJV1371/1	500,000	
74	Kifayat Tank	Online Meezan Bank (Kifayat Tank) - 0576 at the Date of 21-	Journal-KT	KTJV1371/2		500,000
75	Kafeel Trader Sugar Khta	Online HBL (Abdur Rehman Mosa Khar) 21-05-2021	Journal-KT	KTJV1371/3	93,000	
76	Abdur Rehman Mosa Khar	Online HBL - 21-05-2021	Journal-KT	KTJV1371/4		93,000
77	Inv#050037/Cash-BT		Purchase-BT	BTPL050037/1	4,232	
78	Bill#Gul Muhamm/Bahoo Flour Mills		Purchase-KT	KTPL050087/1	86,800	
79	Bill#Rauf Paroa/Bahoo Flour Mills		Purchase-KT	KTPL050088/1	64,260	
80	Bill#shair khan/Bahoo Flour Mills		Purchase-KT	KTPL050089/1	31,240	
81	Bill#Farooq Ram/Bahoo Flour Mills		Purchase-KT	KTPL050090/1	68,200	
82	Cash-BT	Bill#050786/1 Sugar Bag@4700 4700 	Sales-BT	BTSL050786/1	4,700	
83	Cash-BT	Bill#050787/1 Millat 5kg Cane@1350 1350 	Sales-BT	BTSL050787/1	1,350	
84	Cash-BT	Bill#050788/1 Rahat 5 Kg Can@1370 1370 1 Jahaz 1/4 kg Tea	Sales-BT	BTSL050788/1	1,570	
85	Cash-BT	Bill#050789/1 Flour 20 Kg. Bag@1050 1050 	Sales-BT	BTSL050789/1	1,050	
86	Cash-BT	Bill#050790/1 Sugar Bag@4700 4700 1 Rahat Tin@4290 4290<b	Sales-BT	BTSL050790/1	9,390	
87	Cash-BT	Bill#050791/1 Flour 20 Kg. Bag@1040 1040 1 Salt Bundle@80	Sales-BT	BTSL050791/1	1,120	
88	Cash-BT	Bill#050792/1 Flour 20 Kg. Bag@1050 1050 	Sales-BT	BTSL050792/1	1,050	

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89	Cash-BT	Bill#050793/1 Flour 20 Kg. Bag@1050 1050 	Sales-BT	BTSL050793/1	1,050	
90	Cash-BT	Bill#050794/1 Flour 20 Kg. Bag@1050 1050 	Sales-BT	BTSL050794/1	1,050	
91	Cash-BT	Bill#050795/2 Flour 20 Kg. Bag@1050 2100 	Sales-BT	BTSL050795/1	2,100	
92	Cash-BT	Bill#050796/1 Sugar Bag@4700 4700 	Sales-BT	BTSL050796/1	4,700	
93	Cash-BT	Bill#050797/1 TAYYAB 5 LTR DISPENSER@1350 1350 	Sales-BT	BTSL050797/1	1,350	
94	Abdul Manan Fateh Mor C/o Hafiz Usman Fateh Mor	Bill#050798/30 Rahat Carton 1kg@4270 128100 20 Millat 5kg	Sales-BT	BTSL050798/1	190,450	
95	Cash-BT	Bill#050799/1 1kg Ghee Pack@270 270 	Sales-BT	BTSL050799/1	270	
96	Cash-BT	Bill#050800/1 TAYYAB 5 LTR DISPENSER@1350 1350 	Sales-BT	BTSL050800/1	1,350	
97	Cash-BT	Bill#050801/1 Flour 20 Kg. Bag@1050 1050 	Sales-BT	BTSL050801/1	1,050	
98	Cash-BT	Bill#050802/1 Sugar Bag@4700 4700 	Sales-BT	BTSL050802/1	4,700	
99	Cash-BT	Bill#050803/1 Sugar Bag@4700 4700 1 Flour 20 Kg. Bag@1050	Sales-BT	BTSL050803/1	5,750	
100	Cash-BT	Bill#050804/5 1kg Ghee Pack@270 1350 	Sales-BT	BTSL050804/1	1,350	
101	Cash-BT	Bill#050805/2 Sugar Bag@4680 9360 	Sales-BT	BTSL050805/1	9,360	
102	Cash-BT	Bill#050806/1 Sugar Bag@4700 4700 	Sales-BT	BTSL050806/1	4,700	
103	Cash-BT	Bill#050807/1 Rahat Cortan 1/2 Kg@4230 4230 	Sales-BT	BTSL050807/1	4,230	
104	Cash-BT	Bill#050808/1 Sugar Bag@4700 4700 1 Rice 25 Kg. IRRI 6@17	Sales-BT	BTSL050808/1	6,450	
105	Cash-BT	Bill#050809/2 Rice Rahat 25 Kg Kainat (new)@3300 6600 	Sales-BT	BTSL050809/1	6,600	
106	Cash-BT	Bill#050810/1 Rahat Cortan 1/2 Kg@4240 4240 	Sales-BT	BTSL050810/1	4,240	

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107	Cash-BT	Bill#050811/1 TAYYAB 16 KG TIN @4500 4500 	Sales-BT	BTSL050811/1	4,500	
108	Cash-BT	Bill#050812/1 Daal Masoor 25 Kg@3300 3300 1 Dal chana 25k	Sales-BT	BTSL050812/1	6,500	
109	Cash-BT	Bill#050813/1 Maida 40 Kg Bag@2500 2500 	Sales-BT	BTSL050813/1	2,500	
110	Cash-BT	Bill#050814/5 Flour 20 Kg. Bag@1040 5200 2 Rice 25 Kg. IR	Sales-BT	BTSL050814/1	8,600	
111	Cash-BT	Bill#050815/2 Rice Rahat 25 Kg Kainat (new)@3350 6700 	Sales-BT	BTSL050815/1	6,700	
112	Cash-BT	Bill#050816/1 Sugar Bag@4680 4680 	Sales-BT	BTSL050816/1	4,680	
113	Cash-BT	Bill#050817/1 Salt Bundle@80 80 	Sales-BT	BTSL050817/1	80	
114	Cash-BT	Bill#050818/1 Rahat 10kg Bucket@2760 2760 	Sales-BT	BTSL050818/1	2,760	
115	Cash-BT	Bill#050819/1 chashma soap 9kg@630 630 	Sales-BT	BTSL050819/1	630	
116	Cash-BT	Bill#050820/1 Rahat Carton 1kg@4230 4230 	Sales-BT	BTSL050820/1	4,230	
117	Cash-BT	Bill#050821/1 Salt Bundle@80 80 	Sales-BT	BTSL050821/1	80	
118	Cash-BT	Bill#050822/1 Flour 20 Kg. Bag@1050 1050 	Sales-BT	BTSL050822/1	1,050	
119	Cash-BT	Bill#050823/1 Sugar Bag@4700 4700 	Sales-BT	BTSL050823/1	4,700	
120	Cash-BT	Bill#050824/1 Rahat Washing RS 20@530 530 	Sales-BT	BTSL050824/1	530	
121	Cash-BT	Bill#050825/10 1kg Ghee Pack@265 2650 	Sales-BT	BTSL050825/1	2,650	
122	Cash-BT	Bill#050826/5 1kg Ghee Pack@266 1330 	Sales-BT	BTSL050826/1	1,330	
123	Cash-BT	Bill#050827/1 Rahat Carton 1kg@4230 4230 	Sales-BT	BTSL050827/1	4,230	
124	Cash-BT	Bill#050828/1 Sugar Bag@4680 4680 	Sales-BT	BTSL050828/1	4,680	

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125	Cash-BT	Bill#050829/2 Flour 20 Kg. Bag@1050 2100 	Sales-BT	BTSL050829/1	2,100	
126	Cash-BT	Bill#050830/1 Rahat Carton 1/4 kg@4250 4250 	Sales-BT	BTSL050830/1	4,250	
127	Cash-BT	Bill#050831/1 Millat 5kg Cane@1330 1330 	Sales-BT	BTSL050831/1	1,330	
128	Cash-BT	Bill#050832/1 Flour 20 Kg. Bag@1050 1050 	Sales-BT	BTSL050832/1	1,050	
129	Cash-BT	Bill#050833/1 Rahat Tin@4240 4240 	Sales-BT	BTSL050833/1	4,240	
130	Cash-BT	Bill#050834/1 Flour 20 Kg. Bag@1050 1050 	Sales-BT	BTSL050834/1	1,050	
131	Zafar Dulo Rafiq Abad	Bill#050314/40 Millat 1*12 ltr ghee (c) @2830 113200 10 M	Sales-CA	CASL050314/1	141,500	
132	Allah Hoo Karyana Chowck Azam	Bill#050315/2 Millat 1/2*12 ltr ghee (c)@2860 5720 1 Suga	Sales-CA	CASL050315/1	10,400	
133	Cash-CA	Bill#050316/2 Sugar Bag@4680 9360 1 Dal chana 25kg@3125 3	Sales-CA	CASL050316/1	12,485	
134	Zafar Dulo Rafiq Abad	Bill#050317/40 Millat 1*12 ltr ghee (c) @2830 113200 	Sales-CA	CASL050317/1	113,200	
135	Cash-CA	Bill#050318/1 Rice Double Steam 25kg@3400 3400 1 Rice Adh	Sales-CA	CASL050318/1	5,300	
136	Azam Super Store Chowk Munda	Bill#050319/24 Ariana Carton 1x10kg@2630 63120 5 Sugar B	Sales-CA	CASL050319/1	111,520	
137	Cash-CA	Bill#050320/1 Flour 20 Kg. Bag@1050 1050 	Sales-CA	CASL050320/1	1,050	
138	Al Fareed Bakery Chowk Azam	Bill#050321/3 Sugar Bag@4680 14040 1 Maida 40 Kg Bag@2500	Sales-CA	CASL050321/1	16,540	
139	Cash-CA	Bill#050322/3 Sugar Bag@4675 14025 	Sales-CA	CASL050322/1	14,025	
140	Cash-CA	Bill#050323/2 Rice Double Steam 25kg@3400 6800 	Sales-CA	CASL050323/1	6,800	
141	Cash-HT	Bill#050352/1 Flour 20 Kg. Bag@1050 1050 	Sales-HT	HTSL050352/1	1,050	
142	Cash-HT	Bill#050353/5 Millat 10 Kg Bucket@2720 13600 5 Millat 5 K	Sales-HT	HTSL050353/1	20,450	

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143	Cash-HT	Bill#050354/2 Flour 20 Kg. Bag@1050 2100 	Sales-HT	HTSL050354/1	2,100	
144	Cash-HT	Bill#050355/1 Flour 20 Kg. Bag@1050 1050 	Sales-HT	HTSL050355/1	1,050	
145	Cash-HT	Bill#050356/1 Flour 40 Kg. Bag@2100 2100 	Sales-HT	HTSL050356/1	2,100	
146	Cash-HT	Bill#050357/1 Sugar Bag@4680 4680 1 Rahat Cortan 1/2 Kg @4	Sales-HT	HTSL050357/1	8,920	
147	Cash-HT	Bill#050358/1 TAYYAB 5 LTR BOTTOL @1400 1400 	Sales-HT	HTSL050358/1	1,400	
148	Cash-HT	Bill#050359/1 Flour 20 Kg. Bag@1050 1050 	Sales-HT	HTSL050359/1	1,050	
149	Cash-HT	Bill#050360/1 Rahat Washing RS 20@520 520 	Sales-HT	HTSL050360/1	520	
150	Cash-HT	Bill#050361/1 Flour 20 Kg. Bag@1050 1050 	Sales-HT	HTSL050361/1	1,050	
151	Cash-HT	Bill#050362/1 Flour 20 Kg. Bag@1050 1050 	Sales-HT	HTSL050362/1	1,050	
152	Cash-HT	Bill#050363/1 Flour 20 Kg. Bag@1050 1050 	Sales-HT	HTSL050363/1	1,050	
153	Cash-HT	Bill#050364/1 Flour 20 Kg. Bag@1050 1050 	Sales-HT	HTSL050364/1	1,050	
154	Cash-HT	Bill#050365/1 Sugar Bag@4680 4680 	Sales-HT	HTSL050365/1	4,680	
155	Cash-HT	Bill#050366/1 Flour 20 Kg. Bag@1050 1050 	Sales-HT	HTSL050366/1	1,050	
156	Cash-HT	Bill#050367/1 Rahat Cortan 1/2 Kg@4240 4240 	Sales-HT	HTSL050367/1	4,240	
157	Cash-HT	Bill#050368/1 Rahat Carton 1kg@4240 4240 	Sales-HT	HTSL050368/1	4,240	
158	Cash-HT	Bill#050369/1 Flour 20 Kg. Bag@1050 1050 	Sales-HT	HTSL050369/1	1,050	
159	Cash-IT	Bill#050276/6 Rahat Carton 1kg@4250 25500 	Sales-IT	ITSL050276/1	25,500	
160	Cash-IT	Bill#050277/1 Rahat Tin@4250 4250 	Sales-IT	ITSL050277/1	4,250	

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161	Cash-IT	Bill#050278/1 Sugar Bag@4680 4680 	Sales-IT	ITSL050278/1	4,680	
162	Cash-IT	Bill#050279/1 Millat 10 Kg Bucket@2750 2750 	Sales-IT	ITSL050279/1	2,750	
163	Cash-IT	Bill#050280/12 Millat Carton@3800 45600 2 Millat Tin@3980	Sales-IT	ITSL050280/1	53,560	
164	Cash-IT	Bill#050281/3 Maida 40 Kg Bag@2480 7440 	Sales-IT	ITSL050281/1	7,440	
165	Cash-IT	Bill#050282/1 Rahat Carton 1/4 kg@4260 4260 	Sales-IT	ITSL050282/1	4,260	
166	Cash-IT	Bill#050283/1 Rahat 5 Kg Can@1350 1350 	Sales-IT	ITSL050283/1	1,350	
167	Shahnawaz, Tank Adda	Bill#050284/50 Sugar Bag@4680 234000 	Sales-IT	ITSL050284/1	234,000	
168	Cash-IT	Bill#050285/1 Rahat Carton 1/4 kg@4250 4250 	Sales-IT	ITSL050285/1	4,250	
169	Abdul Bari, Tijarat Ganj	Bill#050286/20 Millat Carton@3800 76000 	Sales-IT	ITSL050286/1	76,000	
170	Cash-IT	Bill#050287/7 Sugar Bag@4680 32760 	Sales-IT	ITSL050287/1	32,760	
171	Cash-IT	Bill#050288/10 Rahat Carton 1kg@4220 42200 	Sales-IT	ITSL050288/1	42,200	
172	Cash-IT	Bill#050289/1 Sugar Bag@4680 4680 1 Rahat Tin@4250 4250<b	Sales-IT	ITSL050289/1	8,930	
173	Ali shah karyana tank adda	Bill#050290/10 Sugar Bag@4720 47200 	Sales-IT	ITSL050290/1	47,200	
174	Cash-IT	Bill#050291/5 Millat 5 Kg Bucket@1370 6850 5 Millat 2.5 K	Sales-IT	ITSL050291/1	10,350	
175	Cash-IT	Bill#050292/1 Millat 10 Kg Bucket@2750 2750 	Sales-IT	ITSL050292/1	2,750	
176	Cash-IT	Bill#050293/8 Sugar Bag@4680 37440 4 Millat Carton@3820 1	Sales-IT	ITSL050293/1	65,070	
177	MAMEER KHAN TIRJAT GANJ	Bill#050294/20 Millat Carton@3800 76000 	Sales-IT	ITSL050294/1	76,000	
178	Cash-IT	Bill#050295/1 Rahat Carton 1kg@4230 4230 	Sales-IT	ITSL050295/1	4,230	

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179	Cash-KT	Bill#050848/1 TAYYAB 16 LTR OIL TIN@4500 4500 	Sales-KT	KTSL050848/1	4,500	
180	Cash-KT	Bill#050849/1 Sugar Bag@4680 4680 	Sales-KT	KTSL050849/1	4,680	
181	Cash-KT	Bill#050850/1 TAYYAB 5 LTR DISPENSER@1300 1300 	Sales-KT	KTSL050850/1	1,300	
182	Molvi Hotel, Ghala Mandi	Bill#050851/2 Flour 20 Kg. Bag@1050 2100 	Sales-KT	KTSL050851/1	2,100	
183	Cash-KT	Bill#050852/1 Rahat Cortan 1/2 Kg@4230 4230 	Sales-KT	KTSL050852/1	4,230	
184	Karachi Hotel, Topanwala	Bill#050853/3 Rahat Carton 1kg@4280 12840 10 Flour 20 Kg.	Sales-KT	KTSL050853/1	24,040	
185	Cash-KT	Bill#050854/1 Sugar Bag@4680 4680 1 Rahat Cortan 1/2 Kg@4	Sales-KT	KTSL050854/1	10,500	
186	Muneer Ahmed, Kiri Alizai	Bill#050855/2 Sugar Bag@4700 9400 6 TAYYAB 5 KG GHEE DISP	Sales-KT	KTSL050855/1	21,320	
187	Cash-KT	Bill#050856/1 Rice Rahat 25 Kg Kainat (new)@3350 3350 	Sales-KT	KTSL050856/1	3,350	
188	Cash-KT	Bill#050857/1 TAYYAB 5 LTR DISPENSER@1300 1300 	Sales-KT	KTSL050857/1	1,300	
189	Cash-KT	Bill#050858/1 Rahat Carton 1kg@4230 4230 	Sales-KT	KTSL050858/1	4,230	
190	Cash-KT	Bill#050859/1 Sugar Bag@4680 4680 1 Rahat Tin@4240 4240<b	Sales-KT	KTSL050859/1	8,920	
191	Cash-KT	Bill#050860/1 Maida 40 Kg Bag@2500 2500 	Sales-KT	KTSL050860/1	2,500	
192	Cash-KT	Bill#050861/1 Rahat Carton 1/4 kg@4250 4250 	Sales-KT	KTSL050861/1	4,250	
193	Cash-KT	Bill#050862/1 Rahat 100 Gram@1600 1600 	Sales-KT	KTSL050862/1	1,600	
194	Chaudhry Mehr Deen /kamran	Bill#050863/20 Maida 40 Kg Bag@2500 50000 	Sales-KT	KTSL050863/1	50,000	
195	Cash-KT	Bill#050864/20 Sugar Bag@4670 93400 	Sales-KT	KTSL050864/1	93,400	
196	Cash-KT	Bill#050865/1 Rahat Carton 1/4 kg@4250 4250 	Sales-KT	KTSL050865/1	4,250	

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197	Cash-KT	Bill#050866/15 Sugar Bag@4670 70050 	Sales-KT	KTSL050866/1	70,000	
198	Cash-KT	Bill#050867/1 Rahat Carton 1/4 kg@4250 4250 	Sales-KT	KTSL050867/1	4,250	
199	Cash-KT	Bill#050868/1 Rahat Carton 1kg@4230 4230 1 TAYYAB 12 LTR	Sales-KT	KTSL050868/1	7,380	
200	Iqbal A Mehar	Bill#050869/50 Sugar Bag@4700 235000 30 TAYYAB 16 KG TIN	Sales-KT	KTSL050869/1	452,600	
201	Noorani Karyana Bannu Adda	Bill#050870/18 Rahat Carton 1kg@4220 75960 5 Sugar Bag@46	Sales-KT	KTSL050870/1	107,830	
202	Cash-KT	Bill#050871/1 Rahat Carton 1/4 kg@4250 4250 	Sales-KT	KTSL050871/1	4,250	
203	Cash-KT	Bill#050872/1 Sugar Bag@4700 4700 	Sales-KT	KTSL050872/1	4,700	
204	Cash-KT	Bill#050873/1 Sultan 250ml Sarso Oil@1600 1600 	Sales-KT	KTSL050873/1	1,600	
205	Cash-KT	Bill#050874/2 Rice Rahat 25 Kg Kainat (new)@3500 7000 	Sales-KT	KTSL050874/1	7,000	
206	Cash-KT	Bill#050875/1 Maida 40 Kg Bag@2500 2500 1 Flour 20 Kg. Ba	Sales-KT	KTSL050875/1	3,550	
207	Cash-KT	Bill#050876/1 Sugar Bag@4680 4680 	Sales-KT	KTSL050876/1	4,680	
208	Gul Mohammad Shorkot	Bill#050877/100 Chokar 15 Kg Bag@650 65000 20 Chokar 30kg	Sales-KT	KTSL050877/1	91,000	
209	Haji Abdur Rauf, Paroa	Bill#050878/27 Maida 40 Kg Bag@2530 68310 	Sales-KT	KTSL050878/1	68,310	
210	Haji Sher Khan, Ramak	Bill#050879/10 Maida 40 Kg Bag@2600 26000 6 Chokar 30kg@1	Sales-KT	KTSL050879/1	33,920	
211	Farooq Ramak	Bill#050880/55 Chokar 30kg@1280 70400 	Sales-KT	KTSL050880/1	70,400	
212	Cash-KT	Bill#050881/1 Rahat Cortan 1/2 Kg@4230 4230 	Sales-KT	KTSL050881/1	4,230	
213	Cash-KT	Bill#050882/1 Flour 20 Kg. Bag@1050 1050 	Sales-KT	KTSL050882/1	1,050	
214	Cash-RF	Bill#050264/8 Millat 10 Kg Bucket@2725 21800 10 Millat 5k	Sales-RF	RFSL050264/1	46,010	

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For the Period : 22-05-21 To 22-05-21

215	Cash-RF	Bill#050265/1 Sugar Bag@4680 4680 1 Rahat Tin@4240 4240<b	Sales-RF	RFSL050265/1	8,920	
216	Cash-RF	Bill#050266/1 Rahat Tin@4240 4240 	Sales-RF	RFSL050266/1	4,240	
217	Cash-RF	Bill#050267/2 chashma 5 kg tin (gs)@1330 2660 	Sales-RF	RFSL050267/1	2,660	
218	Cash-RF	Bill#050268/1 Rahat 16 Ltr Oil Tin@3500 3500 	Sales-RF	RFSL050268/1	3,500	
219	Cash-RF	Bill#050269/1 Millat Carton@3830 3830 	Sales-RF	RFSL050269/1	3,830	
220	Cash-RF	Bill#050270/1 Maida 40 Kg Bag@2500 2500 	Sales-RF	RFSL050270/1	2,500	
221	Cash-RF	Bill#050271/1 Millat Carton@3830 3830 	Sales-RF	RFSL050271/1	3,830	
222	Cash-RF	Bill#050272/1 Rahat Carton 1/4 kg@4250 4250 	Sales-RF	RFSL050272/1	4,250	
223	Cash-RF	Bill#050273/1 RAHAT 2.5KG BUCKETS@680 680 	Sales-RF	RFSL050273/1	680	
224	Cash-RF	Bill#050274/1 Millat Carton@3820 3820 	Sales-RF	RFSL050274/1	3,820	
225	Cash-RF	Bill#050275/1 Flour 20 Kg. Bag@1050 1050 	Sales-RF	RFSL050275/1	1,050	
226	Cash-RF	Bill#050276/1 Rahat 2.5 Kg Can@680 680 	Sales-RF	RFSL050276/1	680	
227	Cash-RF	Bill#050277/1 TAYYAB BUCKET 16 KG@4450 4450 	Sales-RF	RFSL050277/1	4,450	
228	Cash-RF	Bill#050278/1 Sugar Bag@4670 4670 1 Millat Carton@3820 38	Sales-RF	RFSL050278/1	8,490	
229	Cash-RF	Bill#050279/1 Salt Bundle@70 70 	Sales-RF	RFSL050279/1	70	
230	Cash-RF	Bill#050280/1 Rice New 5kg Pack@680 680 	Sales-RF	RFSL050280/1	680	
231	Cash-RF	Bill#050281/1 TAYYAB 5 LTR BOTTOL @1500 1500 	Sales-RF	RFSL050281/1	1,500	
232	Cash-RF	Bill#050282/1 Millat 5kg Cane@1330 1330 	Sales-RF	RFSL050282/1	1,330	

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For the Period : 22-05-21 To 22-05-21

233	Cash-RF	Bill#050283/1 Millat 5kg Cane@1330 1330 	Sales-RF	RFSL050283/1	1,330	
234	Cash-RF	Bill#050284/1 Rahat 2.5 Kg Can@680 680 	Sales-RF	RFSL050284/1	680	
235	Cash-RF	Bill#050285/1 Sugar Bag@4680 4680 	Sales-RF	RFSL050285/1	4,680	
236	Cash-RF	Bill#050286/1 Flour 20 Kg. Bag@1050 1050 	Sales-RF	RFSL050286/1	1,050	
237	Cash-RF	Bill#050287/1 Flour 40 Kg. Bag@2100 2100 	Sales-RF	RFSL050287/1	2,100	
238	Cash-RF	Bill#050288/1 Ariana 16kg Carton@4200 4200 	Sales-RF	RFSL050288/1	4,200	
239	Raees Muqeem Shah	Bill#050289/30 Sugar Bag@4670 140100 15 Ariana 16kg Carto	Sales-RF	RFSL050289/1	361,155	
240	Chaudhry Mehr Deen /kamran	Bill#050041/30 Sugar Bag@4700 141000 	Sales-ZT	ZTSL050041/1	141,000	
241	Susta Baazar Kifayat	Bill#050042/15 Sugar Bag@4100 61500 	Sales-ZT	ZTSL050042/1	61,500	
Total :					8,508,467	5,856,800