

KAFEEL TRADERS

Daybook

Report Run on : Monday, July 18th, 2022 17:54:32 PM

For the Period : 18-07-22 To 18-07-22

18-07-22

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Cash-BT	Bill#071481/1 TAYYAB 5 LTR BOTTOL@2400 2400 	Sales-BT	BTSL071481/1	2,400	
2	Cash-BT	Bill#071482/1 1kg Ghee Pack@420 420 	Sales-BT	BTSL071482/1	420	
3	Cash-BT	Bill#071483/2 1/2kg Ghee Pack@210 420 	Sales-BT	BTSL071483/1	420	
4	Cash-BT	Bill#071484/1 Surf Pack 500 Gram@100 100 1 Surf Pack 250	Sales-BT	BTSL071484/1	150	
5	Cash-BT	Bill#071485/1 Millat 1Ltr ghee@370 370 	Sales-BT	BTSL071485/1	370	
6	Cash-BT	Bill#071486/1 1/2kg Ghee Pack@210 210 	Sales-BT	BTSL071486/1	210	
7	Cash-BT	Bill#071487/1 Daal Moong 1kg Pack@170 170 	Sales-BT	BTSL071487/1	170	
8	Habib Ullah Kundi, Draban	Bill#071488/4 Millat Carton@5950 23800 4 Millat 1 1/2(32) c	Sales-BT	BTSL071488/1	65,800	
9	Cash-BT	Bill#071489/1 1kg Ghee Pack@420 420 2 1/2kg Ghee Pack@210	Sales-BT	BTSL071489/1	840	
10	Cash-BT	Bill#071490/1 Flour 20 Kg. Bag@1800 1800 	Sales-BT	BTSL071490/1	1,800	
11	Cash-BT	Bill#071491/1 Flour 40 Kg. Bag@3600 3600 	Sales-BT	BTSL071491/1	3,600	
12	Cash-BT	Bill#071492/1 1kg Ghee Pack@420 420 	Sales-BT	BTSL071492/1	420	
13	Cash-BT	Bill#071493/1 1kg Ghee Pack@420 420 1 Sugar 1kg Pack@90 9	Sales-BT	BTSL071493/1	510	
14	Cash-BT	Bill#071494/2 Daal Channa 1kg Pack@190 380 	Sales-BT	BTSL071494/1	380	
15	Cash-BT	Bill#071495/1 Millat 1Ltr ghee@370 370 	Sales-BT	BTSL071495/1	370	
16	Cash-BT	Bill#071496/2 Rahat Carton 1kg@6590 13180 	Sales-BT	BTSL071496/1	13,180	

KAFEEL TRADERS

Daybook

Report Run on : Monday, July 18th, 2022 17:54:36 PM

For the Period : 18-07-22 To 18-07-22

17	Cash-BT	Bill#071497/4 1kg Ghee Pack@420 1680 1 Daal Moong 1kg Pac	Sales-BT	BTSL071497/1	1,850	
18	Cash-BT	Bill#071498/1 Rice 2kg Bulbul@450 450 	Sales-BT	BTSL071498/1	450	
19	Cash-BT	Bill#071499/1 Millat 1Ltr ghee@370 370 1 1/2kg Ghee Pack@	Sales-BT	BTSL071499/1	580	
20	Cash-HT	Bill#070486/2 sooji 25 kg bag@2280 4560 1 Flour 20 Kg. Ba	Sales-HT	HTSL070486/1	6,540	
21	abdu rehman kot jai		Cash Receipt-IT	ITCR070018/1		100,000
22	Cash-BT	Bill#071500/1 Flour 20 Kg. Bag@1800 1800 	Sales-BT	BTSL071500/1	1,800	
23	Cash-BT	Bill#071501/1 Rahat Carton 1kg@6590 6590 	Sales-BT	BTSL071501/1	6,590	
24	Cash-BT	Bill#071502/1 Daal Masoor 1kg pack@280 280 1 Daal Moong 1	Sales-BT	BTSL071502/1	450	
25	Cash-BT	Bill#071503/2 Chaki 450 gram@65 130 	Sales-BT	BTSL071503/1	130	
26	Cash-HT	Bill#070487/1 Rahat Carton 1x10kg@4130 4130 	Sales-HT	HTSL070487/1	4,130	
27	Cash-HT	Bill#070488/1 Flour 20 Kg. Bag@1800 1800 	Sales-HT	HTSL070488/1	1,800	
28	Cash-KT	Bill#070905/1 Sugar Bag@4080 4080 1 Flour 20 Kg. Bag@1800	Sales-KT	KTSL070905/1	7,110	
29	Rehman Karyana Tank Adda	Bill#070193/10 Sugar Bag@4100 41000 	Sales-IT	ITSL070193/1	41,000	
30	Cash-KT	Bill#070906/1 Sugar Bag@4080 4080 	Sales-KT	KTSL070906/1	4,080	
31	Hussain Trader Cash Locker		Cash Receipt-KT	KTCR070117/1		290,996
32	Cash-IT	Bill#070194/1 Sultan 250ml Sarso Oil@3240 3240 	Sales-IT	ITSL070194/1	3,240	
33	Cash-HT	Bill#070489/1 Flour 20 Kg. Bag@1800 1800 	Sales-HT	HTSL070489/1	1,800	
34	Cash-BT	Bill#071504/1 Millat 1Ltr ghee@370 370 	Sales-BT	BTSL071504/1	370	

KAFEEL TRADERS

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35	Cash-ZT	Bill#071015/1 Millat 1Ltr ghee@380 380 	Sales-ZT	ZTSL071015/1	380	
36	Cash-BT	Bill#071505/1 Sugar 5 kg bag@430 430 2 Chaki 450 gram@65	Sales-BT	BTSL071505/1	560	
37	Cash-BT	Bill#071506/2 Bater Tea Adha Pao Pack@120 240 	Sales-BT	BTSL071506/1	240	
38	Cash-ZT	Bill#071016/2 Sugar 2 kg bag @180 360 1 surf Pack Rs. 10@	Sales-ZT	ZTSL071016/1	370	
39	Cash-ZT	Bill#071017/5 Sugar 5 kg bag@430 2150 	Sales-ZT	ZTSL071017/1	2,150	
40	Cash-BT	Bill#071507/1 1kg Ghee Pack@420 420 2 Chaki 450 gram@65 1	Sales-BT	BTSL071507/1	680	
41	Cash-ZT	Bill#071018/3 Sugar 5 kg bag@430 1290 	Sales-ZT	ZTSL071018/1	1,290	
42	Cash-BT	Bill#071508/1 Sugar Bag@4080 4080 	Sales-BT	BTSL071508/1	4,080	
43	Chashma Ghee Mills Ghee	cgm haji sadiq	Cash Receipt-KT	KTCR070118/1		150,000
44	Cash-BT	Bill#071509/4 Daal Channa 1kg Pack@190 760 	Sales-BT	BTSL071509/1	760	
45	Cash-BT	Bill#071510/1 Sugar Bag@4080 4080 	Sales-BT	BTSL071510/1	4,080	
46	Kitchen KT	Bill#070907/1 Flour 20 Kg. Bag@1800 1800 	Sales-KT	KTSL070907/1	1,800	
47	Muhammad Jan Bai Pass		Cash Receipt-BT	BTCR070076/1		25,000
48	Cash-KT	Bill#070908/30 Sugar Bag@4060 121800 	Sales-KT	KTSL070908/1	121,800	
49	Market Visit Exp	Sohail Visit (Draban+ mara+paroa+Fateh Mor)	Journal-BT	BTJV070006/1	7,000	
50	Prince Van-K07	Sohail Visit (Draban+ mara+paroa+Fateh Mor)	Journal-BT	BTJV070006/2		7,000
51	Cash-KT	Bill#070909/1 Chashma Carton 1/4x40@4100 4100 	Sales-KT	KTSL070909/1	4,100	
52	Cash-HT	Bill#070490/8 1kg Ghee Pack@420 3360 	Sales-HT	HTSL070490/1	3,360	

KAFEEL TRADERS

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53	Cash-BT	Bill#071511/1 Sugar 5 kg bag@430 430 	Sales-BT	BTSL071511/1	430	
54	Chashma Ghee Mills Ghee	Bill#070208/2 Rahat Cortan 1/2 Kg@6600 13200 	Sales-RF	RFSL070208/1	13,200	
55	Sattari Halwai Qurashi Mor	Bill#071512/1 Maida 40 Kg Bag@3650 3650 	Sales-BT	BTSL071512/1	3,650	
56	Cash-KT	Bill#070910/1 Sugar Bag@4080 4080 	Sales-KT	KTSL070910/1	4,080	
57	Cash-ZT	Bill#071019/1 Sugar Bag@4100 4100 1 Maida 40 Kg Bag@3650	Sales-ZT	ZTSL071019/1	7,750	
58	Cash-RF	Bill#070209/1 Rahat 10kg Bucket@4130 4130 1 Flour 40 Kg.	Sales-RF	RFSL070209/1	8,870	
59	Cash-ZT	Bill#071020/6 Millat 1Ltr ghee@380 2280 	Sales-ZT	ZTSL071020/1	2,280	
60	Cash-BT	Bill#071513/2 sooji 25 kg bag@2275 4550 	Sales-BT	BTSL071513/1	4,550	
61	Cash-KT	Bill#070911/1 Rahat Carton 1kg@6590 6590 	Sales-KT	KTSL070911/1	6,590	
62	Cash-IT	Bill#070195/2 sooji 25 kg bag@2275 4550 	Sales-IT	ITSL070195/1	4,550	
63	Cash-BT	Bill#071514/3 Sugar 1kg Pack@90 270 	Sales-BT	BTSL071514/1	270	
64	Cash-HT	Bill#070491/1 1kg Ghee Pack@420 420 	Sales-HT	HTSL070491/1	420	
65	Cash-ZT	Bill#071021/1 Flour 20 Kg. Bag@1800 1800 	Sales-ZT	ZTSL071021/1	1,800	
66	Chaudhry Islam, Tank Adda		Cash Receipt-KT	KTCR070119/1		1,875,000
67	Cash-IT	Bill#070196/1 sooji 25 kg bag@2280 2280 	Sales-IT	ITSL070196/1	2,280	
68	Cash-QT	Bill#070103/5 RAHAT 5KG BUCKETS@2080 10400 	Sales-QT	QTSL070103/1	10,400	
69	Kafeel Trader Sugar Khtta	cash home locker k lia saqib ko office me dia	Cash Payment-KT	KTCP070138/1	2,176,000	
70	Cash-KT	Bill#070912/1 Rahat Carton 1kg@6600 6600 	Sales-KT	KTSL070912/1	6,600	

KAFEEL TRADERS

Daybook

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71	Cash-KT	Bill#070913/1 TAYYAB 5 LTR DISPENSER@2250 2250 	Sales-KT	KTSL070913/1	2,250	
72	Cash-BT	Bill#071515/20 1/4kg Ghee Pack@105 2100 	Sales-BT	BTSL071515/1	2,100	
73	Ghulam Muhammad GM, Ghala Mandi	m saad	Cash Receipt-KT	KTCR070120/1		100,000
74	Cash-ZT	Bill#071022/1 Millat 1Ltr ghee@380 380 	Sales-ZT	ZTSL071022/1	380	
75	Cash-ZT	Bill#071023/1 Millat 1Ltr ghee@380 380 	Sales-ZT	ZTSL071023/1	380	
76	Cash-BT	Bill#071516/1 Flour 20 Kg. Bag@1800 1800 	Sales-BT	BTSL071516/1	1,800	
77	Sheikh Qamar, Mission Mor	Bill#070492/20 Rahat Washing RS 20@550 11000 	Sales-HT	HTSL070492/1	11,000	
78	Cash-BT	Bill#071517/1 Rahat Dish Bar 36 Ticky@280 280 	Sales-BT	BTSL071517/1	280	
79	Bill#QT/Chashma Ghee Mills Ghee		Purchase-QT	QTPL070002/1	1,983,250	
80	Cash-IT	Bill#070197/1 Rahat Carton 1kg@6590 6590 1 Sugar Bag@4080	Sales-IT	ITSL070197/1	10,670	
81	Fida Hussain Muryali		Cash Receipt-HT	HTCR070041/1		16,780
82	Cash-ZT	Bill#071024/1 Sugar 5 kg bag@430 430 1 kg Ghee Pack@420	Sales-ZT	ZTSL071024/1	850	
83	Cash-BT	Bill#071518/1 Sugar Bag@4080 4080 	Sales-BT	BTSL071518/1	4,080	
84	Cash-BT	Bill#071519/1 Rahat Carton 1/4x40kg@4130 4130 1 Rahat Car	Sales-BT	BTSL071519/1	8,250	
85	Cash-ZT	Bill#071025/1 1kg Ghee Pack@420 420 	Sales-ZT	ZTSL071025/1	420	
86	Cash-BT	Bill#071520/1 Flour 20 Kg. Bag@1800 1800 	Sales-BT	BTSL071520/1	1,800	
87	Miraj Ubhaya Pull	Bill#071521/10 Flour 20 Kg. Bag@1800 18000 2 Sugar Bag@40	Sales-BT	BTSL071521/1	41,600	
88	Miraj Ubhaya Pull		Cash Receipt-BT	BTCR070077/1		39,800

KAFEEL TRADERS

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89	Cash-ZT	Bill#071026/2 1kg Ghee Pack@420 840 	Sales-ZT	ZTSL071026/1	840	
90	Cash-BT	Bill#071522/2 1kg Ghee Pack@420 840 	Sales-BT	BTSL071522/1	840	
91	Chaudhry Mehr Deen /kamran	Bill#070914/10 Sugar Bag@4080 40800 10 Maida 40 Kg Bag@36	Sales-KT	KTSL070914/1	86,420	
92	Cash-ZT	Bill#071027/2 Millat 1Ltr ghee@380 760 	Sales-ZT	ZTSL071027/1	760	
93	Cash-KT	Bill#070915/2 Rice 2kg Bulbul@460 920 1 Daal Channa 1kg P	Sales-KT	KTSL070915/1	1,120	
94	Cash-BT	Bill#071523/1 Flour 49 Kg Bag@4410 4410 	Sales-BT	BTSL071523/1	4,410	
95	Cash-KT	Bill#070916/1 sooji 25 kg bag@2280 2280 	Sales-KT	KTSL070916/1	2,280	
96	Cash-IT	Bill#070198/1 TAYYAB 12 LTR CARTON 900ML@5000 5000 	Sales-IT	ITSL070198/1	5,000	
97	Cash-BT	Bill#071524/1 1kg Ghee Pack@420 420 1 Sultan Rapeseed (Sa	Sales-BT	BTSL071524/1	780	
98	Cash-BT	Bill#071525/1 Rahat Carton 1/2x20kg@4125 4125 1 Rahat Car	Sales-BT	BTSL071525/1	12,330	
99	Cash-BT	Bill#071526/1 Flour 10kg Bag@900 900 	Sales-BT	BTSL071526/1	900	
100	Ahsan Hepler Salary-BT	advanc	Cash Payment-BT	BTCP070089/1	5,000	
101	Muhammad Arif, Kachi Paind Khan	.khalil loder	Cash Receipt-KT	KTCR070121/1		100,000
102	Cash-HT	Bill#070493/1 Salt Bundle@90 90 	Sales-HT	HTSL070493/1	90	
103	Cash-BT	Bill#071527/1 1kg Ghee Pack@420 420 	Sales-BT	BTSL071527/1	420	
104	farooq s/o haji elhai bakhsh	.m farooq	Cash Receipt-KT	KTCR070122/1		13,010
105	Cash-HT	Bill#070494/1 Rahat Carton 1kg@6600 6600 	Sales-HT	HTSL070494/1	6,600	
106	Cash-KT	Bill#070917/2 Rahat Carton 1kg@6600 13200 	Sales-KT	KTSL070917/1	13,200	

KAFEEL TRADERS

Daybook

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For the Period : 18-07-22 To 18-07-22

107	farooq s/o haji elhai bakhsh	Bill#070918/2 Sugar Bag@4080 8160 1 sooji 25 kg bag@2280	Sales-KT	KTSL070918/1	10,440	
108	Cash-IT	Bill#070199/1 sooji 25 kg bag@2280 2280 	Sales-IT	ITSL070199/1	2,280	
109	Cash-ZT	Bill#071028/2 Millat 1Ltr ghee@380 760 1 Rice 2kg Bulbul@	Sales-ZT	ZTSL071028/1	1,920	
110	Cash-KT	Bill#070919/8 Rahat Carton 1kg@6550 52400 1 Rahat Carton	Sales-KT	KTSL070919/1	65,530	
111	Muhammad Arif, Kachi Paind Khan	Bill#070920/4 Rahat Carton 1kg@6600 26400 4 sooji 25 kg b	Sales-KT	KTSL070920/1	42,120	
112	Cash-KT	Bill#070921/6 1kg Ghee Pack@420 2520 	Sales-KT	KTSL070921/1	2,520	
113	Cash-KT	Bill#070922/1 TAYYAB 5 LTR DISPENSER@2250 2250 	Sales-KT	KTSL070922/1	2,250	
114	Cash-BT	Bill#071528/1 Sugar Bag@4080 4080 	Sales-BT	BTSL071528/1	4,080	
115	Cash-RF	Bill#070210/1 Rahat Carton 1kg@6600 6600 1 Rahat Tin@6600	Sales-RF	RFSL070210/1	13,200	
116	Cash-HT	Bill#070495/1 Flour 20 Kg. Bag@1800 1800 	Sales-HT	HTSL070495/1	1,800	
117	Cash-KT	Bill#070923/1 Millat 5kg Cane@2060 2060 	Sales-KT	KTSL070923/1	2,060	
118	Cash-KT	Bill#070924/1 Sugar Bag@4080 4080 	Sales-KT	KTSL070924/1	4,080	
119	Cash-BT	Bill#071529/1 Ariana Bucket 5kg@2110 2110 	Sales-BT	BTSL071529/1	2,110	
120	Cash-RF	Bill#070211/1 1kg Ghee Pack@420 420 	Sales-RF	RFSL070211/1	420	
121	Cash-KT	Bill#070925/4 1kg Ghee Pack@420 1680 1 Daal Moong 1kg Pac	Sales-KT	KTSL070925/1	1,850	
122	Cash-BT	Bill#071530/1 Rahat Carton 1/4x40kg@4130 4130 	Sales-BT	BTSL071530/1	4,130	
123	Cash-RF	Bill#070212/1 RAHAT 2.5KG BUCKETS@1050 1050 5 Sugar 1kg P	Sales-RF	RFSL070212/1	1,500	
124	Sooba Khan Ubhaya Pull	Bill#071531/8 Flour 20 Kg. Bag@1800 14400 2 Sugar Bag@408	Sales-BT	BTSL071531/1	37,090	

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Daybook

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125	Cash-RF	Bill#070213/1 Millat 1Ltr ghee@380 380 1 Daal Channa 1kg	Sales-RF	RFSL070213/1	580	
126	Cash-ZT	Bill#071029/1 1kg Ghee Pack@420 420 	Sales-ZT	ZTSL071029/1	420	
127	Cash-BT	Bill#071532/1 1kg Ghee Pack@420 420 1 1/2kg Ghee Pack@210	Sales-BT	BTSL071532/1	630	
128	Cash-ZT	Bill#071030/2 Millat 1Ltr ghee@380 760 	Sales-ZT	ZTSL071030/1	760	
129	Cash-HT	Bill#070496/3 1kg Ghee Pack@420 1260 	Sales-HT	HTSL070496/1	1,260	
130	Cash-KT	Bill#070926/1 Sugar Bag@4080 4080 	Sales-KT	KTSL070926/1	4,080	
131	Cash-BT	Bill#071533/1 Sugar 5 kg bag@430 430 	Sales-BT	BTSL071533/1	430	
132	Cash-KT	Bill#070927/1 Rahat 100 Gram@2530 2530 	Sales-KT	KTSL070927/1	2,530	
133	Cash-KT	Bill#070928/1 Flour 20 Kg. Bag@1800 1800 	Sales-KT	KTSL070928/1	1,800	
134	Bahoo Flour Mills	atta khata main	Cash Payment-BT	BTCP070090/1	190,000	
135	Cash-IT	Bill#070200/3 Salt Bundle@90 270 	Sales-IT	ITSL070200/1	270	
136	Cash-KT	Bill#070929/1 Rahat Tin@6600 6600 	Sales-KT	KTSL070929/1	6,600	
137	Cash-HT	Bill#070497/2 1kg Ghee Pack@420 840 	Sales-HT	HTSL070497/1	840	
138	Cash-KT	Bill#070930/1 Maida 40 Kg Bag@3650 3650 	Sales-KT	KTSL070930/1	3,650	
139	Chashma Ghee Mills Ghee	Bill#070214/1 Rahat Carton 1kg@6600 6600 	Sales-RF	RFSL070214/1	6,600	
140	Cash-HT	Bill#070498/3 Rahat Carton 1kg@6590 19770 1 Rahat Carton	Sales-HT	HTSL070498/1	26,390	
141	Cash-ZT	Bill#071031/2 Millat 1Ltr ghee@380 760 	Sales-ZT	ZTSL071031/1	760	
142	Cash-KT	Bill#070931/1 Rahat Carton 1/4 kg@6620 6620 	Sales-KT	KTSL070931/1	6,620	

KAFEEL TRADERS

Daybook

Report Run on : Monday, July 18th, 2022 17:54:36 PM

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143	Cash-BT	Bill#071534/1 Rahat Carton 1/4x40kg@4130 4130 1 Rahat 100	Sales-BT	BTSL071534/1	6,660	
144	Sooba Khan Ubhaya Pull		Cash Receipt-BT	BTCL070078/1		5,000
145	Cash-HT	Bill#070499/1 Sugar 5 kg bag@430 430 	Sales-HT	HTSL070499/1	430	
146	Malik Mithu, Bakhri Bazar	Bill#070201/5 Rahat Carton 1kg@6450 32250 3 Ariana 16kg C	Sales-IT	ITSL070201/1	51,150	
147	Cash-KT	Bill#070932/2 Flour 20 Kg. Bag@1800 3600 	Sales-KT	KTSL070932/1	3,600	
148	Cash-ZT	Bill#071032/3 1kg Ghee Pack@420 1260 	Sales-ZT	ZTSL071032/1	1,260	
149	Cash-ZT	Bill#071033/1 Sugar 5 kg bag@430 430 	Sales-ZT	ZTSL071033/1	430	
150	Cash-KT	Bill#070933/1 Rahat Carton 1kg@6600 6600 	Sales-KT	KTSL070933/1	6,600	
151	Cash-ZT	Bill#071034/1 Maida 40 Kg Bag@3650 3650 	Sales-ZT	ZTSL071034/1	3,650	
152	Cash-KT	Bill#070934/1 Sugar Bag@4080 4080 	Sales-KT	KTSL070934/1	4,080	
153	Cash-KT	Bill#070935/1 Sugar Bag@4080 4080 	Sales-KT	KTSL070935/1	4,080	
154	Cash-ZT	Bill#071035/1 Rahat Carton 1kg@6590 6590 	Sales-ZT	ZTSL071035/1	6,590	
155	Cash-ZT	Bill#071036/1 1kg Ghee Pack@420 420 	Sales-ZT	ZTSL071036/1	420	
156	Cash-ZT	Bill#071037/1 1kg Ghee Pack@420 420 	Sales-ZT	ZTSL071037/1	420	
157	Cash-ZT	Bill#071038/2 1kg Ghee Pack@420 840 	Sales-ZT	ZTSL071038/1	840	
158	HT Branch		Stock Transfer-QT	QTST070004/1	305,000	
159	STOCKS IN TRADE		Stock Transfer-HT	HTST070004/1	305,000	
160	STOCKS IN TRADE		Stock Transfer-QT	QTST070004/2		305,000

KAFEEL TRADERS

Daybook

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161	QT Branch		Stock Transfer-HT	HTST070004/2		305,000
162	Cash-KT	Bill#070936/1 Rahat Carton 1kg@6590 6590 1 Sugar Bag@4080	Sales-KT	KTSL070936/1	10,670	
163	Cash-BT	Bill#071535/2 Salt Bundle@90 180 	Sales-BT	BTSL071535/1	180	
164	Cash-ZT	Bill#071039/1 Sugar Bag@4100 4100 	Sales-ZT	ZTSL071039/1	4,100	
165	Cash-ZT	Bill#071040/1 One Litter Oil Sultan@500 500 	Sales-ZT	ZTSL071040/1	500	
166	Cash-BT	Bill#071536/1 Flour 20 Kg. Bag@1800 1800 	Sales-BT	BTSL071536/1	1,800	
167	Cash-ZT	Bill#071041/1 Sugar Bag@4080 4080 	Sales-ZT	ZTSL071041/1	4,080	
168	Cash-ZT	Bill#071042/1 Sugar Bag@4100 4100 	Sales-ZT	ZTSL071042/1	4,100	
169	Suleman, Bakhri Bazar	Bill#070202/3 Maida 40 Kg Bag@3700 11100 	Sales-IT	ITSL070202/1	11,100	
170	Cash-RF	Bill#070215/2 Sugar 1kg Pack@90 180 	Sales-RF	RFSL070215/1	180	
171	MAMEER KHAN TIRJAT GANJ	by saleem munshe	Cash Receipt-IT	ITCR070019/1		20,000
172	Cash-ZT	Bill#071043/5 oil one Ltr Pack@430 2150 	Sales-ZT	ZTSL071043/1	2,150	
173	Cash-BT	Bill#071537/1 Sugar 5 kg bag@430 430 1 1kg Ghee Pack@420	Sales-BT	BTSL071537/1	850	
174	Cash-IT	Bill#070203/1 Millat Carton@5950 5950 	Sales-IT	ITSL070203/1	5,950	
175	Chashma Ghee Mills Ghee	81 Carton Rahat Return from Muneer Sabzi Mandi (Invocing at	Journal-KT	KTJV070026/1	636,240	
176	Muneer Ahmed, New Sabzi Mandi	81 Carton Rahat Return to Mill (68 @ 7650)+13 @7680	Journal-KT	KTJV070026/2		618,600
177	Shop Expense	81 Carton Rahat Muneer sabzi Mandi Rate differ	Journal-KT	KTJV070026/3		17,640
178	Chashma Ghee Mills Ghee	Bill#070216/1 Rahat Cortan 1/2 Kg@6600 6600 	Sales-RF	RFSL070216/1	6,600	

KAFEEL TRADERS

Daybook

Report Run on : Monday, July 18th, 2022 17:54:36 PM

For the Period : 18-07-22 To 18-07-22

179	Cash-QT	Bill#070104/1 Sugar Bag@4080 4080 	Sales-QT	QTSL070104/1	4,080	
180	Chashma Ghee Mills Ghee	online meezan kifayat tank	Journal-KT	KTJV070027/1	150,000	
181	Kifyat Tank	online meezan kifayat tank	Journal-KT	KTJV070027/2		150,000
182	Cash-ZT	Bill#071044/2 Millat 1Ltr ghee@380 760 1 Surf Excel 65g (Sales-ZT	ZTSL071044/1	780	
183	Khaleel Ahmed, Tauseef Abad	by khaleel	Cash Receipt-HT	HTCR070042/1		15,000
184	Cash-ZT	Bill#071045/2 Millat 1Ltr ghee@380 760 	Sales-ZT	ZTSL071045/1	760	
185	Nadeem Bakers	Bill#070937/10 Sugar Bag@4080 40800 	Sales-KT	KTSL070937/1	40,800	
186	Cash-BT	Bill#071538/1 Sugar Bag@4080 4080 	Sales-BT	BTSL071538/1	4,080	
187	Cash-KT	Bill#070938/1 TAYYAB 5 LTR DISPENSER@2250 2250 	Sales-KT	KTSL070938/1	2,250	
188	Cash-HT	Bill#070500/1 Rahat Washing RS 20@570 570 	Sales-HT	HTSL070500/1	570	
189	Cash-BT	Bill#071539/1 1/2kg Ghee Pack@210 210 	Sales-BT	BTSL071539/1	210	
190	Cash-ZT	Bill#071046/1 Millat 1Ltr ghee@380 380 	Sales-ZT	ZTSL071046/1	380	
191	Cash-HT	Bill#070501/1 Sugar 1kg Pack@90 90 	Sales-HT	HTSL070501/1	90	
192	Gulshan Bakers Tank Adda	by saleem munshe	Cash Receipt-IT	ITCR070020/1		49,300
193	Muneer Ahmed, New Sabzi Mandi	Bill#070217/80 Ariana Carton 1x10kg@4781 382480 40 Arian	Sales-RF	RFSL070217/1	739,860	
194	Shop Expenses HT	MILK braf	Cash Payment-HT	HTCP070040/1	110	
195	Shop Expenses HT	1 kg suger shop ka laye	Cash Payment-HT	HTCP070040/2	90	
196	Cash-BT	Bill#071540/1 1/2kg Ghee Pack@210 210 	Sales-BT	BTSL071540/1	210	

KAFEEL TRADERS

Daybook

Report Run on : Monday, July 18th, 2022 17:54:36 PM

For the Period : 18-07-22 To 18-07-22

197	Cash-HT	Bill#070502/1 RAHAT 5KG BUCKETS@2150 2150 1 Sugar 5 kg ba	Sales-HT	HTSL070502/1	2,580	
198	Cash-ZT	Bill#071047/1 Sugar 5 kg bag@430 430 	Sales-ZT	ZTSL071047/1	430	
199	Cash-ZT	Bill#071048/1 Millat Carton@5950 5950 	Sales-ZT	ZTSL071048/1	5,950	
200	Zaqaat		Cash Payment-HT	HTCP070041/1	100	
201	Cash-HT	Bill#070503/1 1kg Ghee Pack@430 430 	Sales-HT	HTSL070503/1	430	
202	Saif Ur Rehman Nawab Adda		Cash Receipt-BT	BTCL070079/1		50,000
203	Haji Kheeri	Bill#070204/16 Rahat Carton 1kg@6500 104000 2 Rahat Carto	Sales-IT	ITSL070204/1	130,060	
204	Cash-IT	Bill#070205/4 Ariana 16kg Carton@6300 25200 2 Ariana 1/4-	Sales-IT	ITSL070205/1	44,360	
205	Saif Ur Rehman Nawab Adda	Bill#071541/26 Rahat Carton 1kg@6790 176540 2 Rahat Corta	Sales-BT	BTSL071541/1	203,560	
206	Cash-HT	Bill#070504/1 Maida 40 Kg Bag@3650 3650 	Sales-HT	HTSL070504/1	3,650	
207	Cash-KT	Bill#070939/1 Sugar Bag@4080 4080 	Sales-KT	KTSL070939/1	4,080	
208	Cash-QT	Bill#070105/5 Millat Carton@5940 29700 4 Rahat Carton 1/4	Sales-QT	QTSL070105/1	56,140	
209	Inv#070028/Bahoo Flour Mills		Purchase-KT	KTPL070028/1	217,800	
210	Muneer Ahmed, New Sabzi Mandi	Bill#070206/68 Ariana 16kg Carton@6750 459000 36 Ariana 1	Sales-IT	ITSL070206/1	878,280	
211	Muhammad Shakeel, Muryali	Bill#070505/3 chashma 1 kg (c)@6400 19200 	Sales-HT	HTSL070505/1	19,200	
212	Loading/Unloading-RF	ghee dala mazdori	Cash Payment-RF	RFCP070031/1	300	
213	Sabir Faqeer Draban Kalan	Bill#070506/40 Ariana 16kg Carton@6450 258000 10 Ariana 1	Sales-HT	HTSL070506/1	322,500	
214	Kafeel Trader Sugar Khtta	cash home locker k lia saqib ko office me dia	Cash Payment-KT	KTCP070139/1	481,100	

KAFEEL TRADERS

Daybook

Report Run on : Monday, July 18th, 2022 17:54:36 PM

For the Period : 18-07-22 To 18-07-22

215	Molvi Hotel, Ghala Mandi	Bill#070940/2 Flour 20 Kg. Bag@1800 3600 	Sales-KT	KTSL070940/1	3,600	
216	Cash-KT	Bill#070941/5 TAYYAB 16 KG TIN @8000 40000 	Sales-KT	KTSL070941/1	40,000	
217	IT Branch		Stock Transfer-QT	QTST070003/1	579,950	
218	STOCKS IN TRADE		Stock Transfer-IT	ITST070003/1	579,950	
219	STOCKS IN TRADE		Stock Transfer-QT	QTST070003/2		579,950
220	QT Branch		Stock Transfer-IT	ITST070003/2		579,950
221	Cash-HT	Bill#070507/1 Flour 20 Kg. Bag@1800 1800 	Sales-HT	HTSL070507/1	1,800	
222	Cash-BT	Bill#071542/1 1kg Ghee Pack@430 430 	Sales-BT	BTSL071542/1	430	
223	Abdur Rehman Saddar Bazar	Bill#070942/6 Rahat Carton 1kg@6800 40800 6 Sugar Bag@409	Sales-KT	KTSL070942/1	71,840	
224	Cash-KT	Bill#070943/1 Rahat Carton 1kg@6800 6800 	Sales-KT	KTSL070943/1	6,800	
225	Cash-BT	Bill#071543/1 Daal Matri 1kg@140 140 	Sales-BT	BTSL071543/1	140	
226	Haji Lal Rang Saaz Shoaib	Bill#070944/10 Sooji 50 Kg Bag@4550 45500 	Sales-KT	KTSL070944/1	45,500	
227	Cash-KT	Bill#070945/10 1kg Ghee Pack@425 4250 	Sales-KT	KTSL070945/1	4,250	
228	Chashma Ghee Mills Ghee	1 gari ariana ghee k 7954 bilti no 505 driver maharban	Cash Payment-IT	ITCP070034/1	18,500	
229	Shop Expense, Tijarat Ganj	milk 90 baraf 40	Cash Payment-IT	ITCP070035/1	130	
230	Shop Expense, Tijarat Ganj	siky khrat	Cash Payment-IT	ITCP070035/2	50	
231	Bilal Zafar Abad	.Peerzada Sb	Cash Receipt-KT	KTCR070123/1		60,000
232	Cash-BT	Bill#071544/1 Rice 5kg Bulbul@1150 1150 4 1/2kg Ghee Pack	Sales-BT	BTSL071544/1	2,180	

KAFEEL TRADERS

Daybook

Report Run on : Monday, July 18th, 2022 17:54:36 PM

For the Period : 18-07-22 To 18-07-22

233	Cash-ZT	Bill#071049/1 Sugar 5 kg bag@430 430 	Sales-ZT	ZTSL071049/1	430	
234	Cash-ZT	Bill#071050/3 Millat 1Ltr ghee@380 1140 2 Sugar 1kg Pack@	Sales-ZT	ZTSL071050/1	1,340	
235	Chashma Ghee Mills Ghee	cash cgm irfan ko diya by khalil	Cash Payment-RF	RFCP070032/1	73,000	
236	Cash-ZT	Bill#071051/2 Millat 1Ltr ghee@390 780 1 Sultan Rapeseed	Sales-ZT	ZTSL071051/1	850	
237	Bahoo Flour Mills	Bill#070946/1 Maida 40 Kg Bag@3600 3600 	Sales-KT	KTSL070946/1	3,600	
238	Cash-ZT	Bill#071052/8 Flour 20 Kg. Bag@1800 14400 2 Millat Carton	Sales-ZT	ZTSL071052/1	30,400	
239	Cash-BT	Bill#071545/2 One Litter Oil Sultan@500 1000 	Sales-BT	BTSL071545/1	1,000	
240	Cash-BT	Bill#071546/1 Sugar Bag@4080 4080 	Sales-BT	BTSL071546/1	4,080	
241	Cash-BT	Bill#071547/2 1kg Ghee Pack@430 860 	Sales-BT	BTSL071547/1	860	
242	Cash-BT	Bill#071548/1 Flour 20 Kg. Bag@1800 1800 	Sales-BT	BTSL071548/1	1,800	
243	Cash-ZT	Bill#071053/3 Millat 1Ltr ghee@390 1170 	Sales-ZT	ZTSL071053/1	1,170	
244	Kafeel Trader Sugar Khtta	cash home locker k lia saqib ko office me dia	Cash Payment-KT	KTCP070140/1	55,740	
245	Chashma Ghee Mills Ghee	Bill#070218/1 Rahat Cortan 1/2 Kg@6800 6800 	Sales-RF	RFSL070218/1	6,800	
246	Cash-ZT	Bill#071054/4 Millat 1Ltr ghee@390 1560 	Sales-ZT	ZTSL071054/1	1,560	
247	Cash-QT	Bill#070106/1 Rahat Cortan 1/2 Kg@6790 6790 	Sales-QT	QTSL070106/1	6,790	
248	Cash-BT	Bill#071549/1 Millat 1Ltr ghee@390 390 	Sales-BT	BTSL071549/1	390	
249	Bahoo Flour Mills	jameel ko diye naveed na bola	Cash Payment-HT	HTCP070042/1	40,000	
250	Cash-QT	Bill#070107/1 Millat Carton@6130 6130 1 Sugar Bag@4080 40	Sales-QT	QTSL070107/1	10,210	

KAFEEL TRADERS

Daybook

Report Run on : Monday, July 18th, 2022 17:54:36 PM

For the Period : 18-07-22 To 18-07-22

251	Cash-ZT	Bill#071055/2 Millat Carton@6130 12260 	Sales-ZT	ZTSL071055/1	12,260	
252	Cash-BT	Bill#071551/1 Flour 20 Kg. Bag@1800 1800 	Sales-BT	BTSL071551/1	1,800	
253	Cash-BT	Bill#071550/1 Millat 1Ltr ghee@390 390 	Sales-BT	BTSL071550/1	390	
254	Cash-BT	Bill#071552/1 Millat 1Ltr ghee@390 390 	Sales-BT	BTSL071552/1	390	
255	Cash-BT	Bill#071553/1 1kg Ghee Pack@430 430 	Sales-BT	BTSL071553/1	430	
256	Shop Expenses-QT	chay sikky baraf..	Cash Payment-QT	QTCP070024/1	230	
257	Cash-QT	Bill#070108/1 TAYYAB 5 LTR BOTTOL@2390 2390 	Sales-QT	QTSL070108/1	2,390	
258	Cash-KT	Bill#070947/1 TAYYAB 5 LTR DISPENSER@2250 2250 	Sales-KT	KTSL070947/1	2,250	
259	Cash-BT	Bill#071554/1 Flour 20 Kg. Bag@1800 1800 1 Sugar 5 kg bag	Sales-BT	BTSL071554/1	2,230	
260	Loading/Unloading-QT	325 corton ariana unloading mazduri..ikram	Cash Payment-QT	QTCP070025/1	650	
261	Chaudhry Islam, Tank Adda	lakh wali copy mein 1 note kam	Cash Payment-KT	KTCP070141/1	1,000	
262	Cash-BT	Bill#071555/1 chashma 1 kg (c)@6400 6400 	Sales-BT	BTSL071555/1	6,400	
263	Cash-RF	Bill#070219/1 Rahat Soap 6kg@720 720 	Sales-RF	RFSL070219/1	720	
264	Cash-BT	Bill#071556/2 1kg Ghee Pack@430 860 	Sales-BT	BTSL071556/1	860	
265	Zaqat	khairat	Cash Payment-RF	RFCP070033/1	40	
266	Shop Expenses-RF	tea	Cash Payment-RF	RFCP070033/2	150	
267	Shop Expenses-ZT	Ice(30)+Milk(60+60)	Cash Payment-ZT	ZTCP070049/1	150	
268	Zain Trader Cash Locker		Cash Payment-ZT	ZTCP070049/2	140,000	

KAFEEL TRADERS

Daybook

Report Run on : Monday, July 18th, 2022 17:54:36 PM

For the Period : 18-07-22 To 18-07-22

269	Loading/Unloading-IT	130 coton ariana muneer new subze mandi mazduri kafeel sab n	Cash Payment-IT	ITCP070036/1	650	
270	Cash-ZT	Bill#071056/1 Rice 1kg Bulbul@230 230 	Sales-ZT	ZTSL071056/1	230	
271	Cash-HT	Bill#070508/2 Sugar 1kg Pack@90 180 	Sales-HT	HTSL070508/1	180	
272	Cash-BT	Bill#071557/1 Daal Channa 1kg Pack@200 200 1 Sultan Rapes	Sales-BT	BTSL071557/1	430	
273	Cash Locker QT	kt branch py ly gaya..	Cash Payment-QT	QTCP070026/1	88,000	
274	Shop Expenses HT	color pankha banwaya	Cash Payment-HT	HTCP070043/1	250	
275	Cash-BT	Bill#071558/1 Rice 1kg Bulbul@230 230 	Sales-BT	BTSL071558/1	230	
276	Cash-HT	Bill#070509/1 1kg Ghee Pack@430 430 	Sales-HT	HTSL070509/1	430	
277	Cash-BT	Bill#071559/1 Millat 5kg Cane@2120 2120 	Sales-BT	BTSL071559/1	2,120	
278	Cash-ZT	Bill#071057/1 Flour 20 Kg. Bag@1800 1800 	Sales-ZT	ZTSL071057/1	1,800	
279	Cash-RF	Bill#070220/6 1kg Ghee Pack@430 2580 	Sales-RF	RFSL070220/1	2,580	
280	Cash-BT	Bill#071560/8 Rice 1kg Bulbul@220 1760 	Sales-BT	BTSL071560/1	1,760	
281	Cash-BT	Bill#071561/1 Flour 20 Kg. Bag@1800 1800 	Sales-BT	BTSL071561/1	1,800	
282	Cash-KT	Bill#070948/1 Sugar Bag@4080 4080 	Sales-KT	KTSL070948/1	4,080	
283	Cash-BT	Bill#071562/1 Rahat Carton 1kg@6800 6800 1 Sugar Bag@4080	Sales-BT	BTSL071562/1	10,880	
284	Cash-BT	Bill#071563/1 Chola 1kg Pack@260 260 	Sales-BT	BTSL071563/1	260	
285	Cash-ZT	Bill#071058/2 1kg Ghee Pack@430 860 1 Sugar 5 kg bag@430	Sales-ZT	ZTSL071058/1	1,290	
286	Cash-ZT	Bill#071059/3 1kg Ghee Pack@430 1290 	Sales-ZT	ZTSL071059/1	1,290	

KAFEEL TRADERS

Daybook

Report Run on : Monday, July 18th, 2022 17:54:36 PM

For the Period : 18-07-22 To 18-07-22

287	Cash-HT	Bill#070510/2 Rice 2kg Mughl-e-Azam@480 960 	Sales-HT	HTSL070510/1	960	
288	Cash-BT	Bill#071564/2 Flour 40 Kg. Bag@3600 7200 1 Flour 20 Kg. B	Sales-BT	BTSL071564/1	9,000	
289	IT Branch		Stock Transfer-QT	QTST070005/1	689,690	
290	STOCKS IN TRADE		Stock Transfer-IT	ITST070005/1	689,690	
291	STOCKS IN TRADE		Stock Transfer-QT	QTST070005/2		689,690
292	QT Branch		Stock Transfer-IT	ITST070005/2		689,690
293	Cash-BT	Bill#071565/1 Rahat Carton 1x10kg@4250 4250 	Sales-BT	BTSL071565/1	4,250	
Total :					13,225,860	6,852,406