

# KAFEEL GROUP

## Daybook

Report Run on : Sunday, January 19th, 2020 08:45:31 AM

For the Period : 13-12-19 To 13-12-19

**13-12-19**

Ser	Account Name	Voucher Type	Voucher ID	Debit	Credit
1	Loading/unloading B-T	Cash Payment-BT	BTCP120054/1	900	
2	Drawings	Cash Payment-BT	BTCP120055/1	6,000	
3	Bahoo Flour Mills	Cash Payment-BT	BTCP120056/1	425,000	
4	Tijarat Ganj Cash Locker	Cash Payment-IT	ITCP120039/1	335,000	
5	Chashma Ghee Mills Ghee	Cash Payment-KT	KTCP120085/1	30,000	
6	Chashma Ghee Mills Ghee	Cash Payment-KT	KTCP120085/2	1,500	
7	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP120086/1	950,000	
8	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP120086/2	152,000	
9	Bahoo Flour Mills	Cash Payment-KT	KTCP120086/3	5,000	
10	Waheed Salt Dealer	Cash Payment-KT	KTCP120086/4	8,000	
11	Freight Inwards	Cash Payment-KT	KTCP120086/5	7,600	
12	Loading/ Unloading	Cash Payment-KT	KTCP120086/6	900	
13	Drawings	Cash Payment-KT	KTCP120086/7	500	
14	Shop Expense	Cash Payment-KT	KTCP120086/8	1,250	
15	Loading/ Unloading	Cash Payment-KT	KTCP120086/9	460	
16	Khairat khtta	Cash Payment-KT	KTCP120087/1	5,000	
17	Shop Expense	Cash Payment-KT	KTCP120087/2	2,500	
18	Basit-Cook	Cash Payment-KT	KTCP120088/1	1,000	
19	muryali karyana	Cash Receipt-BT	BTCP120049/1		82,600
20	Tijarat Ganj Cash Locker	Cash Receipt-KT	KTCR1056/1		335,000
21	Abdur Rehman Saddar Bazar	Cash Receipt-KT	KTCR1065/1		10,000
22	Ahmed Pansar Paroa Adda	Cash Receipt-KT	KTCR1065/10		60,000
23	Aziz Naswar, Paroa Adda	Cash Receipt-KT	KTCR1065/11		20,000
24	Muhammad Luqman, Paroa Adda	Cash Receipt-KT	KTCR1065/12		30,000
25	Aziz Haji Abdur Rehman	Cash Receipt-KT	KTCR1065/13		20,000
26	farhan dewan sb mahllah	Cash Receipt-KT	KTCR1065/14		2,600
27	Noman Karyana	Cash Receipt-KT	KTCR1065/15		5,000

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28	Al-Hassan Traders Tank Adda	Cash Receipt-KT	KTCR1065/2		15,000
29	Amir Karyana Tank Road	Cash Receipt-KT	KTCR1065/3		10,000
30	Ali shah karyana tank adda	Cash Receipt-KT	KTCR1065/4		6,200
31	Haji Mubeen, Tank Adda	Cash Receipt-KT	KTCR1065/5		40,000
32	Shahnawaz, Tank Adda	Cash Receipt-KT	KTCR1065/6		70,380
33	Javed Khan Tank Adda	Cash Receipt-KT	KTCR1065/7		20,000
34	Sheikh Shaukat, Mission Mor	Cash Receipt-KT	KTCR1065/8		10,000
35	Zeeshan Clark Cgm	Cash Receipt-KT	KTCR1065/9		2,000
36	Haji Sadiq Ghee Dealer	Cash Receipt-KT	KTCR1066/1		100,000
37	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR1066/2		100,000
38	Ghulam Muhammad GM, Ghala Mandi	Cash Receipt-KT	KTCR1066/3		100,000
39	Haji Yaqoob Number Daar	Cash Receipt-KT	KTCR1066/4		10,000
40	Haji Aziz, Ghala Mandi	Cash Receipt-KT	KTCR1066/5		17,760
41	Inv#120029/Kafeel Trader Sugar Khtta	Purchase-BT	BTPL120029/1	792,000	
42	Bill#Bahoo Trad/Bahoo Flour Mills	Purchase-BT	BTPL120030/1	86,960	
43	Bill#Bahoo Trad/Bahoo Flour Mills	Purchase-BT	BTPL120031/1	93,820	
44	Inv#120018/Kafeel Trader Sugar Khtta	Purchase-IT	ITPL120018/1	1,584,000	
45	Bill#Tijarat Ga/Chashma Ghee Mills Ghee	Purchase-IT	ITPL120019/1	514,425	
46	Inv#120120/Kafeel Trader Sugar Khtta	Purchase-KT	KTPL120120/1	782,400	
47	Bill#Kafeel Sho/Chashma Ghee Mills Ghee	Purchase-KT	KTPL120121/1	185,460	
48	Bill#Kafeel Sho/Chashma Ghee Mills Ghee	Purchase-KT	KTPL120122/1	49,500	
49	Bill#saad ullah/Chashma Ghee Mills Ghee	Purchase-KT	KTPL120123/1	316,500	
50	Bill#Aziz Niswa/Bahoo Flour Mills	Purchase-KT	KTPL120124/1	27,750	
51	Inv#120126/Ajmal Daal Mill	Purchase-KT	KTPL120126/1	2,094	
52	Inv#120129/Bahoo Flour Mills	Purchase-KT	KTPL120129/1	4,188	
53	Cash-BT	Sales-BT	BTSL120713/1	2,070	
54	Cash-BT	Sales-BT	BTSL120714/1	3,000	
55	Cash-BT	Sales-BT	BTSL120715/1	2,200	
56	Cash-BT	Sales-BT	BTSL120716/1	2,780	

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57	Cash-BT	Sales-BT	BTSL120720/1	870	
58	Cash-BT	Sales-BT	BTSL120722/1	1,600	
59	Cash-BT	Sales-BT	BTSL120723/1	2,770	
60	Cash-BT	Sales-BT	BTSL120724/1	1,600	
61	Cash-BT	Sales-BT	BTSL120725/1	4,000	
62	Cash-BT	Sales-BT	BTSL120726/1	800	
63	Cash-BT	Sales-BT	BTSL120727/1	5,560	
64	Cash-BT	Sales-BT	BTSL120728/1	1,840	
65	Cash-BT	Sales-BT	BTSL120729/1	1,600	
66	Cash-BT	Sales-BT	BTSL120730/1	3,150	
67	Cash-BT	Sales-BT	BTSL120731/1	3,330	
68	Cash-BT	Sales-BT	BTSL120732/1	3,330	
69	Cash-IT	Sales-IT	ITSL120380/1	800	
70	Zaqat	Sales-KT	KTSL121065/1	440	
71	Cash-KT	Sales-KT	KTSL121066/1	6,080	
72	Khaleel Ahmed, Tauseef Abad	Sales-KT	KTSL121068/1	18,860	
73	Cash-KT	Sales-KT	KTSL121069/1	90	
74	Cash-KT	Sales-KT	KTSL121070/1	3,760	
75	Cash-KT	Sales-KT	KTSL121071/1	180	
76	Cash-KT	Sales-KT	KTSL121072/1	510	
77	Cash-KT	Sales-KT	KTSL121073/1	8,130	
78	Cash-KT	Sales-KT	KTSL121074/1	800	
79	Cash-KT	Sales-KT	KTSL121075/1	2,750	
80	Cash-KT	Sales-KT	KTSL121076/1	3,330	
81	Cash-KT	Sales-KT	KTSL121077/1	2,750	
82	Haji Saleem, Lala Sweets	Sales-KT	KTSL121078/1	61,600	
83	Cash-KT	Sales-KT	KTSL121079/1	800	
84	Cash-KT	Sales-KT	KTSL121080/1	890	
85	Cash-KT	Sales-KT	KTSL121081/1	2,620	

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86	Cash-KT	Sales-KT	KTSL121082/1	6,100	
87	Cash-KT	Sales-KT	KTSL121083/1	2,000	
88	Cash-KT	Sales-KT	KTSL121084/1	1,600	
89	Cash-KT	Sales-KT	KTSL121085/1	800	
90	Haji Saad Ullah, Muryali	Sales-KT	KTSL121087/1	341,500	
91	Cash-KT	Sales-KT	KTSL121088/1	16,600	
92	Haji Aleem Ud Din, Commisionary Bazar	Sales-KT	KTSL121089/1	67,258	
93	Cash-KT	Sales-KT	KTSL121090/1	6,120	
94	Muhammad Arshad, Misgran Bazar	Sales-KT	KTSL121091/1	1,650	
95	Cash-KT	Sales-KT	KTSL121092/1	2,770	
96	Dotani Super Store, Misgran Bazar	Sales-KT	KTSL121093/1	8,354	
97	Muhammad Luqman, Paroa Adda	Sales-KT	KTSL121094/1	2,550	
98	Bhai Shahid Paroa Adda	Sales-KT	KTSL121095/1	10,930	
99	Cash-KT	Sales-KT	KTSL121096/1	47,470	
100	Cash-KT	Sales-KT	KTSL121097/1	1	
101	Cash-KT	Sales-KT	KTSL121098/1	1	
Total :				7,042,301	1,066,540