

TIJARAT GANJ

Daybook

Report Run on : Sunday, February 28th, 2021 16:58:55 PM

For the Period : 25-02-21 To 25-02-21

25-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Kafeel Trader Sugar Khtta	chacha meharban ly gaya	Cash Payment-IT	ITCP1366/1	3,400,000	
2	Shop Expense, Tijarat Ganj	laptop charger leed	Cash Payment-IT	ITCP1367/1	300	
3	Loading/Unloading-IT	1 dala ghee	Cash Payment-IT	ITCP1367/2	260	
4	Freight Inward Tijarat Ganj	100 bag sugar shahnawaz	Cash Payment-IT	ITCP1367/3	1,200	
5	Shop Expense, Tijarat Ganj	tea+siky	Cash Payment-IT	ITCP1368/1	450	
6	Bill#Tijarat Ga/Chashma Ghee Mills Ghee		Purchase-IT	ITPL020022/1	438,040	
7	Cash-IT	Bill#020374/1 Rahat carton 12 ltr (900 ml)@2680 2680 	Sales-IT	ITSL020374/1	2,680	
8	Cash-IT	Bill#020375/1 Maida 40 Kg Bag@2600 2600 	Sales-IT	ITSL020375/1	2,600	
9	Cash-IT	Bill#020376/1 Rahat Cortan 1/2 Kg@3600 3600 	Sales-IT	ITSL020376/1	3,600	
10	Cash-IT	Bill#020377/5 Rahat Carton 1kg@3600 18000 	Sales-IT	ITSL020377/1	18,000	
11	Shahnawaz, Tank Adda	Bill#020378/100 Sugar Bag@4480 448000 	Sales-IT	ITSL020378/1	448,000	
12	Cash-IT	Bill#020379/1 Millat Carton@3400 3400 	Sales-IT	ITSL020379/1	3,400	
13	Cash-IT	Bill#020380/2 Millat Carton@3380 6760 	Sales-IT	ITSL020380/1	6,760	
14	Cash-IT	Bill#020381/1 Flour 40 Kg. Bag@2350 2350 	Sales-IT	ITSL020381/1	2,350	
15	Cash-IT	Bill#020382/2 Salt Bundle@80 160 	Sales-IT	ITSL020382/1	160	
16	Cash-IT	Bill#020383/2 Millat Carton@3260 6520 1 Sugar Bag@4500 45	Sales-IT	ITSL020383/1	18,980	

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17	Cash-IT	Bill#020384/1 Rahat Carton 1kg@3600 3600 	Sales-IT	ITSL020384/1	3,600	
Total :					4,350,380	