

# KAFEEL TRADERS

## Daybook

Report Run on : Monday, July 8th, 2019 12:43:15 PM

For the Period : 08-07-19 To 08-07-19

**08-07-19**

Ser	Account Name	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	Cash Payment-KT	KTCP070043/1	40,000	
2	khan duran	Cash Payment-KT	KTCP070044/1	10,000	
3	Chashma Ghee Mills Ghee	Cash Payment-KT	KTCP070045/1	200,000	
4	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070046/1	2,280,000	
5	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070047/1	2,356,800	
6	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070048/1	50,000	
7	Kafeel Trader Sugar Khtta	Cash Payment-KT	KTCP070048/2	1,425,000	
8	AL-HAFIZ PULAO WALA	Cash Receipt-KT	KTCR070099/1		5,080
9	Sajjad Karyana Thoya Fazil	Cash Receipt-KT	KTCR070099/2		700
10	Fresco Bakers bannu chungi	Cash Receipt-KT	KTCR070099/3		1,000
11	Awais Saleem Chota Bazar	Cash Receipt-KT	KTCR070100/1		10,000
12	saeed karyan near chpar hotel	Cash Receipt-KT	KTCR070101/1		5,000
13	Ziaudin, Bazar Kalan	Cash Receipt-KT	KTCR070101/2		5,000
14	Ghulam Muhammad GM, Ghala Mandi	Cash Receipt-KT	KTCR070102/1		100,000
15	Tijarat Ganj Cash Locker	Cash Receipt-KT	KTCR070103/1		100,000
16	Haji Lal Rang Saaz Shoaib	Cash Receipt-KT	KTCR070104/1		278,200
17	Haji Abdur Rasheed, Chashma Chowk	Cash Receipt-KT	KTCR070104/10		100,000
18	Muhammad Hussain, Shorkot	Cash Receipt-KT	KTCR070104/11		140,000
19	Gul Mohammad Shorkot	Cash Receipt-KT	KTCR070104/12		250,000
20	Intekhab Karyana Shorkot	Cash Receipt-KT	KTCR070104/13		250,000
21	Taj saleem	Cash Receipt-KT	KTCR070104/14		80,000
22	Muhammad Aslam Noor	Cash Receipt-KT	KTCR070104/15		100,000
23	Noor Islam new sabzi mandi	Cash Receipt-KT	KTCR070104/16		157,000
24	Wazir Ikram Baloch	Cash Receipt-KT	KTCR070104/17		50,000
25	Fida Hussain, Bannu Adda	Cash Receipt-KT	KTCR070104/18		50,000
26	Noorani Karyana Bannu Adda	Cash Receipt-KT	KTCR070104/19		10,000
27	Qari Saeed, Saddar Bazar	Cash Receipt-KT	KTCR070104/2		70,000

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28	Abdur Rehman Saddar Bazar	Cash Receipt-KT	KTCR070104/20		9,000
29	Muhammad Farhan, Eidgah	Cash Receipt-KT	KTCR070104/21		40,000
30	Suleman, Bakhri Bazar	Cash Receipt-KT	KTCR070104/22		20,000
31	Ayub Khan Tank Adda	Cash Receipt-KT	KTCR070104/23		20,000
32	Al-Hassan Traders Tank Adda	Cash Receipt-KT	KTCR070104/24		7,000
33	Haji Mubeen, Tank Adda	Cash Receipt-KT	KTCR070104/25		30,000
34	Shahnawaz, Tank Adda	Cash Receipt-KT	KTCR070104/26		20,000
35	Javed Khan Tank Adda	Cash Receipt-KT	KTCR070104/27		20,000
36	Aziz Ur Rehman, Tank Adda	Cash Receipt-KT	KTCR070104/28		281,000
37	Kabul Karyana, Mission Mor	Cash Receipt-KT	KTCR070104/29		10,000
38	Kareem Khan, Shobrah Hotel	Cash Receipt-KT	KTCR070104/3		20,000
39	Muhammad Irfan, Mission Mor	Cash Receipt-KT	KTCR070104/30		1,000
40	Sheikh Shaukat, Mission Mor	Cash Receipt-KT	KTCR070104/31		10,000
41	Ahmed Pansar Paroa Adda	Cash Receipt-KT	KTCR070104/32		70,000
42	Aziz Naswar, Paroa Adda	Cash Receipt-KT	KTCR070104/33		30,000
43	Muhammad Luqman, Paroa Adda	Cash Receipt-KT	KTCR070104/34		50,000
44	Haji Aleem Ud Din, Commisionary Bazar	Cash Receipt-KT	KTCR070104/35		350,000
45	Sohail Ahmed Clerk	Cash Receipt-KT	KTCR070104/36		72,000
46	Noman Karyana	Cash Receipt-KT	KTCR070104/37		5,000
47	Umar Hayat Son of Hayat Sugar	Cash Receipt-KT	KTCR070104/38		100,000
48	Baloch Traders new bannu chungi	Cash Receipt-KT	KTCR070104/4		100,000
49	Uzair Karyana Bannu Adaa	Cash Receipt-KT	KTCR070104/5		50,000
50	New Gulshan Kashmir	Cash Receipt-KT	KTCR070104/6		30,000
51	Murtaza, New Bannu Chungi	Cash Receipt-KT	KTCR070104/7		70,000
52	Friends Bakers New Chungi	Cash Receipt-KT	KTCR070104/8		10,000
53	Ahmed Ali, Sheikh Yousaf Adda	Cash Receipt-KT	KTCR070104/9		80,000
54	Haji Sadiq Ghee Dealer	Cash Receipt-KT	KTCR070105/1		100,000
55	Kafeel Trader Sugar Khtta	Cash Receipt-KT	KTCR070105/2		100,000
56	Haji Saleem, Lala Sweets	Cash Receipt-KT	KTCR070106/1		13,000

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57	Lashari Genral store Madina colony	Cash Receipt-KT	KTCR070107/1		2,000
58	Shafi Jhok Qureshi	Cash Receipt-KT	KTCR070108/1		12,000
59	Saif Ullah, Ubhaya Pul	Cash Receipt-KT	KTCR070109/1		210,000
60	Bill#Kafeel Sho/Bahoo Flour Mills	Purchase-KT	KTPL070040/1	100,800	
61	Bill#Arshad Zam/Bahoo Flour Mills	Purchase-KT	KTPL070041/1	31,200	
62	Cash-KT	Sales-KT	KTSL070512/1	5,640	
63	Gulshan Cash Carry	Sales-KT	KTSL070513/1	86,750	
64	Cash-KT	Sales-KT	KTSL070514/1	800	
65	Cash-KT	Sales-KT	KTSL070515/1	4,100	
66	Cash-KT	Sales-KT	KTSL070516/1	2,320	
67	Cash-KT	Sales-KT	KTSL070517/1	2,320	
68	Cash-KT	Sales-KT	KTSL070518/1	3,310	
69	Cash-KT	Sales-KT	KTSL070519/1	800	
70	Basit-Cook	Sales-KT	KTSL070520/1	2,400	
71	Cash-KT	Sales-KT	KTSL070521/1	800	
72	Asif Loading Clerk munshi	Sales-KT	KTSL070522/1	1,600	
73	Cash-KT	Sales-KT	KTSL070523/1	3,120	
74	Cash-KT	Sales-KT	KTSL070524/1	3,320	
75	Abid & Tauseef, Chah Syed Munawar Shah	Sales-KT	KTSL070525/1	4,050	
76	Cash-KT	Sales-KT	KTSL070526/1	3,320	
77	Army Welfare Shop	Sales-KT	KTSL070527/1	18,440	
78	Aziz Near Hathi Park Cantt	Sales-KT	KTSL070528/1	9,360	
79	Grossary Mart Cantt	Sales-KT	KTSL070529/1	20,510	
80	Chashma Ghee Mills Ghee	Sales-KT	KTSL070530/1	4,640	
81	Cash-KT	Sales-KT	KTSL070531/1	800	
82	Zaqat	Sales-KT	KTSL070532/1	3,140	
83	Cash-KT	Sales-KT	KTSL070533/1	2,320	
84	Cash-KT	Sales-KT	KTSL070534/1	3,320	
85	Cash-KT	Sales-KT	KTSL070535/1	3,320	

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86	Cash-KT	Sales-KT	KTSL070536/1	3,320	
87	Fareed Bahi Madina Colny	Sales-KT	KTSL070537/1	3,250	
88	Cash-KT	Sales-KT	KTSL070538/1	2,320	
89	Cash-KT	Sales-KT	KTSL070539/1	900	
90	Cash-KT	Sales-KT	KTSL070540/1	5,720	
91	Cash-KT	Sales-KT	KTSL070541/1	910	
92	Molvi Hotel, Ghala Mandi	Sales-KT	KTSL070542/1	3,990	
93	Cash-KT	Sales-KT	KTSL070543/1	10,660	
94	Karachi Hotel, Topanwala	Sales-KT	KTSL070544/1	5,250	
95	Abdur Rehman Saddar Bazar	Sales-KT	KTSL070545/1	53,350	
96	Kareem Khan, Shobrah Hotel	Sales-KT	KTSL070546/1	38,600	
97	stock diffrence ledger	Sales-KT	KTSL070547/1	20,700	
98	Ghulam Muhammad GM, Ghala Mandi	Sales-KT	KTSL070548/1	29,000	
99	Cash-KT	Sales-KT	KTSL070549/1	2,320	
100	Cash-KT	Sales-KT	KTSL070550/1	800	
101	Cash-KT	Sales-KT	KTSL070551/1	420	
102	Cash-KT	Sales-KT	KTSL070552/1	2,320	
103	Cash-KT	Sales-KT	KTSL070553/1	3,300	
104	Cash-KT	Sales-KT	KTSL070554/1	3,300	
105	Cash-KT	Sales-KT	KTSL070555/1	3,300	
106	Sohail Ahmed Clerk	Sales-KT	KTSL070556/1	32,800	
107	Cash-KT	Sales-KT	KTSL070557/1	2,000	
108	Cash-KT	Sales-KT	KTSL070558/1	3,300	
109	Cash-KT	Sales-KT	KTSL070559/1	780	
110	Cash-KT	Sales-KT	KTSL070560/1	800	
111	Cash-KT	Sales-KT	KTSL070561/1	800	
112	Cash-KT	Sales-KT	KTSL070562/1	4,100	
113	Cash-KT	Sales-KT	KTSL070563/1	1,600	
114	Cash-KT	Sales-KT	KTSL070564/1	2,320	

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115	Cash-KT	Sales-KT	KTSL070565/1	3,440	
116	Cash-KT	Sales-KT	KTSL070566/1	5,640	
117	Ghulam Muhammad GM, Ghala Mandi	Sales-KT	KTSL070567/1	116,100	
118	Cash-KT	Sales-KT	KTSL070568/1	1,900	
119	Ghulam Muhammad GM, Ghala Mandi	Sales-KT	KTSL070569/1	10,320	
120	Cash-KT	Sales-KT	KTSL070570/1	3,300	
121	Cash-KT	Sales-KT	KTSL070571/1	1,720	
122	Cash-KT	Sales-KT	KTSL070572/1	16,500	
123	Cash-KT	Sales-KT	KTSL070573/1	3,300	
124	Cash-KT	Sales-KT	KTSL070574/1	3,300	
125	Cash-KT	Sales-KT	KTSL070575/1	1,720	
126	Sufi Saleem, Hussania Chowk	Sales-KT	KTSL070576/1	93,020	
127	Cash-KT	Sales-KT	KTSL070577/1	1,700	
<b>Total :</b>				<b>7,188,490</b>	<b>3,703,980</b>