All

TRANSACTIONS

For the period : 01 Jan 2020 to 23 Jun 2020

Date: 23-Jun-2020

Inv no	Inv date	Title	Description	Debit	Credit
SALE INVOICES					
26	16-06-2020	counter sale	RASHID SB	129890	
48	20-06-2020	Sales Loading	AMANAT - counter sale	1	
47	20-06-2020	Sales Freight	ADVANCE AND BOOKING		1400
47	20-06-2020	Sales Loading	ADVANCE AND BOOKING		558
47	20-06-2020	Sales Bending	ADVANCE AND BOOKING		150
47	20-06-2020	Sales Freight	ADVANCE AND BOOKING	0	
47	20-06-2020	loader	ADVANCE AND BOOKING		0
47	20-06-2020	Sales Loading	AMANAT - ADVANCE AND BOOKING	223	
47	20-06-2020	AMANAT	LOADING : ADVANCE AND BOOKING		223
47	20-06-2020	Sales Bending	AMANAT - ADVANCE AND BOOKING	100	
47	20-06-2020	AMANAT	BENDING : ADVANCE AND BOOKING		100
48	20-06-2020	counter sale	SHER ZADA SB	530	
48	20-06-2020	Sales	counter sale SHER ZADA SB		522
48	20-06-2020	Sales Loading	counter sale		8
48	20-06-2020	AMANAT	LOADING : counter sale		1
47	20-06-2020	ADVANCE AND BOOKING	AFTAB AHMAD SB FROM SABQADAR	136200	
48	20-06-2020	Cash	counter sale	530	
48	20-06-2020	counter sale	Cash		530
49	20-06-2020	counter sale	tariq ab	130550	
49	20-06-2020	Sales	counter sale tariq ab		128118
49	20-06-2020	Sales Freight	counter sale		1500
49	20-06-2020	Sales Loading	counter sale		552
49	20-06-2020	Sales UnLoading	counter sale		380
49	20-06-2020	Sales Freight	counter sale	0	
49	20-06-2020	TRACTOR TROLLY 260	counter sale		0
49	20-06-2020	Sales Loading	AMANAT - counter sale	220	
49	20-06-2020	AMANAT	LOADING : counter sale		220
49	20-06-2020	Sales UnLoading	AMANAT - counter sale	165	
49	20-06-2020	AMANAT	UNLOADING : counter sale		165
47	20-06-2020	Sales	ADVANCE AND BOOKING AFTAB AHMAD SB FROM SABQADAR		134092
46	20-06-2020	counter sale	Cash		5660
49	20-06-2020	counter sale	Cash		130550
42	20-06-2020	Sales	counter sale KAMRAN SB		20363
44	20-06-2020	Sales Loading	counter sale		8
44	20-06-2020	Sales Loading	AMANAT - counter sale	4	
44	20-06-2020	AMANAT	LOADING : counter sale		4
44	20-06-2020	Cash	counter sale	2450	
44	20-06-2020	counter sale	Cash		2450
45	20-06-2020	counter sale	HAJI QAYUM SB	3150	
45	20-06-2020	Sales	counter sale HAJI QAYUM SB		3113
45	20-06-2020	Sales Loading	counter sale		37
45	20-06-2020	Sales Loading	AMANAT - counter sale	5	
45	20-06-2020	AMANAT	LOADING : counter sale		5
45	20-06-2020	Cash	counter sale	3150	
45	20-06-2020	counter sale	Cash		3150
42	20-06-2020	counter sale	KAMRAN SB	20460	

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Inv no	Inv date	Title	Description	Debit	Credit
42	20-06-2020	Sales Loading	counter sale		97
46	20-06-2020	Cash	counter sale	5660	
42	20-06-2020	Sales Loading	AMANAT - counter sale	36	
42	20-06-2020	AMANAT	LOADING : counter sale		36
42	20-06-2020	Cash	counter sale	20460	
42	20-06-2020	counter sale	Cash		20460
41	20-06-2020	counter sale	Sales	20363	
41	20-06-2020	Sales	counter sale		20363
41	20-06-2020	Cash	counter sale	0	
41	20-06-2020	counter sale	Cash		0
46	20-06-2020	counter sale	HAIDER ALI SB	5660	
46	20-06-2020	Sales	counter sale HAIDER ALI SB		5633
46	20-06-2020	Sales Loading	counter sale		27
46	20-06-2020	Sales Loading	AMANAT - counter sale	10	
46	20-06-2020	AMANAT	LOADING : counter sale		10
49	20-06-2020	Cash	counter sale	130550	
50	20-06-2020	counter sale	hussain sb	7470	
44	20-06-2020	counter sale	SHAH ASAD SB	2450	
56	21-06-2020	Sales	counter sale ABDUS SAMAD SB		9792
54	21-06-2020	Sales Loading	counter sale		2
54	21-06-2020	Sales Loading	AMANAT - counter sale	2	
54	21-06-2020	AMANAT	LOADING : counter sale		2
54	21-06-2020	Cash	counter sale	770	
54	21-06-2020	counter sale	Cash		770
55	21-06-2020	counter sale	ADIL SB	1300	
55	21-06-2020	Sales	counter sale ADIL SB		1284
55	21-06-2020	Sales Loading	counter sale		16
55	21-06-2020	Sales Loading	AMANAT - counter sale	2	
55	21-06-2020	AMANAT	LOADING : counter sale		2
55	21-06-2020	Cash	counter sale	1300	
55	21-06-2020	counter sale	Cash		1300
56	21-06-2020	counter sale	ABDUS SAMAD SB	9850	
56	21-06-2020	Sales Loading	counter sale		58
54	21-06-2020	counter sale	JUNAID SB	770	
56	21-06-2020	Sales Loading	AMANAT - counter sale	18	
56	21-06-2020	AMANAT	LOADING : counter sale		18
56	21-06-2020	Cash	counter sale	9850	
56	21-06-2020	counter sale	Cash		9850
57	21-06-2020	ZAHID SB AL HAJ PROPERTY DEALER	DALAZAK ROAD	134710	
57	21-06-2020	Sales	ZAHID SB AL HAJ PROPERTY DEALER DALAZAK ROAD		132001
57	21-06-2020	Sales Freight	ZAHID SB AL HAJ PROPERTY DEALER		1500
57	21-06-2020	Sales Loading	ZAHID SB AL HAJ PROPERTY DEALER		709
57	21-06-2020	Sales UnLoading	ZAHID SB AL HAJ PROPERTY DEALER		500
57	21-06-2020	Sales Freight	ZAHID SB AL HAJ PROPERTY DEALER	0	
57	21-06-2020	out side vehicle	ZAHID SB AL HAJ PROPERTY DEALER		0

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TRANSACTIONS

For the period : 01 Jan 2020 to 23 Jun 2020

Date: 23-Jun-2020

Inv no	Inv date	Title	Description	Debit	Credit
57	21-06-2020	Sales Loading	AMANAT - ZAHID SB AL HAJ PROPERTY DEALER	405	
57	21-06-2020	AMANAT	LOADING : ZAHID SB AL HAJ PROPERTY DEALER		405
54	21-06-2020	Sales	counter sale JUNAID SB		768
53	21-06-2020	counter sale	Cash		6930
50	20-06-2020	Sales	counter sale hussain sb		7437
52	20-06-2020	Sales	ADVANCE AND BOOKING KHALID BASHER SB		147499
50	20-06-2020	Sales Loading	counter sale		33
50	20-06-2020	Sales Loading	AMANAT - counter sale	12	
50	20-06-2020	AMANAT	LOADING : counter sale		12
50	20-06-2020	Cash	counter sale	7470	
50	20-06-2020	counter sale	Cash		7470
51	20-06-2020	counter sale	NASIR SB	60430	
51	20-06-2020	Sales	counter sale NASIR SB		60171
51	20-06-2020	Sales Loading	counter sale		259
51	20-06-2020	Sales Loading	AMANAT - counter sale	105	
51	20-06-2020	AMANAT	LOADING : counter sale		105
51	20-06-2020	Cash	counter sale	60430	
51	20-06-2020	counter sale	Cash		60430
52	20-06-2020	ADVANCE AND BOOKING	KHALID BASHER SB	151210	
52	20-06-2020	Sales Freight	ADVANCE AND BOOKING		2500
53	21-06-2020	Cash	counter sale	6930	
52	20-06-2020	Sales Loading	ADVANCE AND BOOKING		611
52	20-06-2020	Sales UnLoading	ADVANCE AND BOOKING		600
52	20-06-2020	Sales Freight	ADVANCE AND BOOKING	0	
52	20-06-2020	tracktor trolly	ADVANCE AND BOOKING		0
52	20-06-2020	Sales Loading	AMANAT - ADVANCE AND BOOKING	244	
52	20-06-2020	AMANAT	LOADING : ADVANCE AND BOOKING		244
52	20-06-2020	Sales UnLoading	AMANAT - ADVANCE AND BOOKING	244	
52	20-06-2020	AMANAT	UNLOADING : ADVANCE AND BOOKING		244
53	21-06-2020	counter sale	SAHIB ZADA SB	6930	
53	21-06-2020	Sales	counter sale SAHIB ZADA SB		6900
53	21-06-2020	Sales Loading	counter sale		30
53	21-06-2020	Sales Loading	AMANAT - counter sale	12	
53	21-06-2020	AMANAT	LOADING : counter sale		12
44	20-06-2020	Sales	counter sale SHAH ASAD SB		2442
43	20-06-2020	counter sale	Cash		2580
57	21-06-2020	AMANAT	UNLOADING : ZAHID SB AL HAJ PROPERTY DEALER		152
35	18-06-2020	AMANAT	LOADING : counter sale		1
33	18-06-2020	AMANAT	UNLOADING : ADVANCE AND BOOKING		227
34	18-06-2020	counter sale	AMEER SB	2220	
34	18-06-2020	Sales	counter sale AMEER SB		2208
34	18-06-2020	Sales Loading	counter sale		12
34	18-06-2020	Sales Loading	AMANAT - counter sale	4	
34	18-06-2020	AMANAT	LOADING : counter sale		4
34	18-06-2020	Cash	counter sale	2220	

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Inv no	Inv date	Title	Description	Debit	Credit
34	18-06-2020	counter sale	Cash		2220
35	18-06-2020	counter sale	SAHI SB	400	
35	18-06-2020	Sales	counter sale SAHI SB		390
35	18-06-2020	Sales Loading	counter sale		10
35	18-06-2020	Sales Loading	AMANAT - counter sale	1	
35	18-06-2020	Cash	counter sale	400	
33	18-06-2020	AMANAT	LOADING : ADVANCE AND BOOKING		302
35	18-06-2020	counter sale	Cash		400
36	18-06-2020	counter sale	LIAQAT SB	118350	
36	18-06-2020	Sales	counter sale LIAQAT SB		116703
36	18-06-2020	Sales Freight	counter sale		700
36	18-06-2020	Sales Loading	counter sale		527
36	18-06-2020	Sales UnLoading	counter sale		420
36	18-06-2020	Sales Freight	counter sale	0	
36	18-06-2020	DATSUN 4393	counter sale		0
36	18-06-2020	Sales Loading	AMANAT - counter sale	210	
36	18-06-2020	AMANAT	LOADING : counter sale		210
36	18-06-2020	Sales UnLoading	AMANAT - counter sale	158	
36	18-06-2020	AMANAT	UNLOADING : counter sale		158
36	18-06-2020	Cash	counter sale	118350	
33	18-06-2020	Sales UnLoading	AMANAT - ADVANCE AND BOOKING	227	
33	18-06-2020	Sales Loading	AMANAT - ADVANCE AND BOOKING	302	
26	16-06-2020	Sales	counter sale RASHID SB		128128
32	18-06-2020	Sales	counter sale 4SP		73395
52	18-06-2020	AMANAT	LOADING : ADVANCE AND BOOKING		200
30	18-06-2020	counter sale	SHER WALI SB	8950	
30	18-06-2020	Sales	counter sale SHER WALI SB		8880
30	18-06-2020	Sales Loading	counter sale		70
30	18-06-2020	Sales Loading	AMANAT - counter sale	15	
30	18-06-2020	AMANAT	LOADING : counter sale		15
30	18-06-2020	Cash	counter sale	8950	
30	18-06-2020	counter sale	Cash		8950
31	18-06-2020	counter sale	KAMRAN SB	1700	
31	18-06-2020	Sales	counter sale KAMRAN SB		1700
31	18-06-2020	Cash	counter sale	1700	
31	18-06-2020	counter sale	Cash		1700
32	18-06-2020	counter sale	4SP	73820	
32	18-06-2020	Sales Loading	counter sale		325
33	18-06-2020	tracktor trolly	ADVANCE AND BOOKING		0
32	18-06-2020	Sales Bending	counter sale		100
32	18-06-2020	Sales Loading	AMANAT - counter sale	123	
32	18-06-2020	AMANAT	LOADING : counter sale		123
32	18-06-2020	Sales Bending	AMANAT - counter sale	64	
32	18-06-2020	AMANAT	BENDING : counter sale		64
32	18-06-2020	Cash	counter sale	73820	
32	18-06-2020	counter sale	Cash		73820
33	18-06-2020	ADVANCE AND BOOKING	NAZAR SB FROM GREEN TOWN	175000	

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Inv no	Inv date	Title	Description	Debit	Credit
33	18-06-2020	Sales	ADVANCE AND BOOKING NAZAR SB FROM GREEN TOWN		171983
33	18-06-2020	Sales Freight	ADVANCE AND BOOKING		1800
33	18-06-2020	Sales Loading	ADVANCE AND BOOKING		717
33	18-06-2020	Sales UnLoading	ADVANCE AND BOOKING		500
33	18-06-2020	Sales Freight	ADVANCE AND BOOKING	0	
36	18-06-2020	counter sale	Cash		118350
37	18-06-2020	Sales	SHAHID HAJI SB (URMAR) URMAR		12894
43	20-06-2020	Cash	counter sale	2580	
55	20-06-2020	Sales Loading	counter sale		1029
53	20-06-2020	AMANAT	LOADING : counter sale		173
53	20-06-2020	Cash	counter sale	101530	
53	20-06-2020	counter sale	Cash		101530
54	20-06-2020	counter sale	KHAN SAEED SB	9506	
54	20-06-2020	Sales	counter sale KHAN SAEED SB		9465
54	20-06-2020	Sales Loading	counter sale		41
54	20-06-2020	Sales Loading	AMANAT - counter sale	16	
54	20-06-2020	AMANAT	LOADING : counter sale		16
54	20-06-2020	Cash	counter sale	9506	
54	20-06-2020	counter sale	Cash		9506
55	20-06-2020	counter sale	KIRAMAT SB	243951	
55	20-06-2020	Sales	counter sale KIRAMAT SB		240393
55	20-06-2020	Sales Freight	counter sale		1500
55	20-06-2020	Sales UnLoading	counter sale		1029
53	20-06-2020	Sales Loading	counter sale		431
55	20-06-2020	Sales Freight	counter sale	1200	
55	20-06-2020	out side vehicle	counter sale		1200
55	20-06-2020	Sales Loading	AMANAT - counter sale	412	
55	20-06-2020	AMANAT	LOADING : counter sale		412
55	20-06-2020	Sales UnLoading	AMANAT - counter sale	412	
55	20-06-2020	AMANAT	UNLOADING : counter sale		412
55	20-06-2020	Cash	counter sale	243951	
55	20-06-2020	counter sale	Cash		243951
43	20-06-2020	counter sale	ali raza sb	2580	
43	20-06-2020	Sales	counter sale ali raza sb		2570
43	20-06-2020	Sales Loading	counter sale		10
43	20-06-2020	Sales Loading	AMANAT - counter sale	4	
43	20-06-2020	AMANAT	LOADING : counter sale		4
53	20-06-2020	Sales Loading	AMANAT - counter sale	173	
53	20-06-2020	Sales	counter sale AMEER ALAM SB		101099
37	18-06-2020	Sales Loading	SHAHID HAJI SB (URMAR)		36
39	18-06-2020	Sales	PERVIZ HAJI SB CONTRACTOR CHARSADA LIAQAT KHAN		317920
37	18-06-2020	Sales Loading	AMANAT - SHAHID HAJI SB (URMAR)	15	
37	18-06-2020	AMANAT	LOADING : SHAHID HAJI SB (URMAR)		15
38	18-06-2020	counter sale	ZUBAIR SB	91420	
38	18-06-2020	Sales	counter sale ZUBAIR SB		90516
38	18-06-2020	Sales Freight	counter sale		500

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Inv no	Inv date	Title	Description	Debit	Credit
38	18-06-2020	Sales Loading	counter sale		404
38	18-06-2020	Sales Freight	counter sale	0	
38	18-06-2020	DATSUN 4393	counter sale		0
38	18-06-2020	Sales Loading	AMANAT - counter sale	159	
38	18-06-2020	AMANAT	LOADING : counter sale		159
38	18-06-2020	Cash	counter sale	91420	
38	18-06-2020	counter sale	Cash		91420
39	18-06-2020	PERVIZ HAJI SB CONTRACTOR	CHARSADA LIAQAT KHAN	323900	
39	18-06-2020	Sales Freight	PERVIZ HAJI SB CONTRACTOR		5000
53	20-06-2020	counter sale	AMEER ALAM SB	101530	
39	18-06-2020	Sales Loading	PERVIZ HAJI SB CONTRACTOR		980
39	18-06-2020	Sales Freight	PERVIZ HAJI SB CONTRACTOR	0	
39	18-06-2020	DATSUN 4393	PERVIZ HAJI SB CONTRACTOR		0
39	18-06-2020	Sales Loading	AMANAT - PERVIZ HAJI SB CONTRACTOR	397	
39	18-06-2020	AMANAT	LOADING : PERVIZ HAJI SB CONTRACTOR		397
40	18-06-2020	counter sale	ABDUS SAMAD SB	301940	
40	18-06-2020	Sales	counter sale ABDUS SAMAD SB		299442
40	18-06-2020	Sales Freight	counter sale		1200
40	18-06-2020	Sales Loading	counter sale		1298
40	18-06-2020	Sales Freight	counter sale	0	
40	18-06-2020	tracktor trolly	counter sale		0
40	18-06-2020	Cash	counter sale	301940	
40	18-06-2020	counter sale	Cash		301940
57	21-06-2020	Sales UnLoading	AMANAT - ZAHID SB AL HAJ PROPERTY DEALER	152	
58	21-06-2020	ADVANCE AND BOOKING	FAROOQ SB FROM PAJAGI ROAD	280770	
52	18-06-2020	loader	ADVANCE AND BOOKING		0
76	22-06-2020	Sales UnLoading	counter sale		428
74	22-06-2020	Sales Freight	counter sale	0	
74	22-06-2020	DATSUN 4393	counter sale		0
74	22-06-2020	Sales Loading	AMANAT - counter sale	329	
74	22-06-2020	AMANAT	LOADING : counter sale		329
74	22-06-2020	Sales UnLoading	AMANAT - counter sale	329	
74	22-06-2020	AMANAT	UNLOADING : counter sale		329
74	22-06-2020	Cash	counter sale	188860	
74	22-06-2020	counter sale	Cash		188860
76	22-06-2020	counter sale	DSP TAHIR SB	101310	
76	22-06-2020	Sales	counter sale DSP TAHIR SB		99254
76	22-06-2020	Sales Freight	counter sale		1200
76	22-06-2020	Sales Loading	counter sale		428
76	22-06-2020	Sales Freight	counter sale	0	
74	22-06-2020	Sales Loading	counter sale		820
76	22-06-2020	loader	counter sale		0
76	22-06-2020	Sales Loading	AMANAT - counter sale	171	
76	22-06-2020	AMANAT	LOADING : counter sale		171
76	22-06-2020	Sales UnLoading	AMANAT - counter sale	171	
76	22-06-2020	AMANAT	UNLOADING : counter sale		171

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Inv no	Inv date	Title	Description	Debit	Credit
76	22-06-2020	Cash	counter sale	101310	
76	22-06-2020	counter sale	Cash		101310
77	22-06-2020	MASTANSHAH SB	BAKHTIYAR SB FROM HASSAN GHARI	215330	
77	22-06-2020	Sales	MASTANSHAH SB BAKHTIYAR SB FROM HASSAN GHARI		212018
77	22-06-2020	Sales Freight	MASTANSHAH SB		1500
77	22-06-2020	Sales Loading	MASTANSHAH SB		905
77	22-06-2020	Sales UnLoading	MASTANSHAH SB		907
77	22-06-2020	Sales Freight	MASTANSHAH SB	0	
74	22-06-2020	Sales UnLoading	counter sale		820
74	22-06-2020	Sales Freight	counter sale		1600
77	22-06-2020	Sales Loading	AMANAT - MASTANSHAH SB	362	
72	22-06-2020	counter sale	ASAD SB	3250	
71	22-06-2020	counter sale	ASIF SB	125000	
71	22-06-2020	Sales	counter sale ASIF SB		122775
71	22-06-2020	Sales Freight	counter sale		1300
71	22-06-2020	Sales Loading	counter sale		545
71	22-06-2020	Sales UnLoading	counter sale		380
71	22-06-2020	Sales Freight	counter sale	0	
71	22-06-2020	DATSUN 4393	counter sale		0
71	22-06-2020	Sales Loading	AMANAT - counter sale	218	
71	22-06-2020	AMANAT	LOADING : counter sale		218
71	22-06-2020	Sales UnLoading	AMANAT - counter sale	164	
71	22-06-2020	AMANAT	UNLOADING : counter sale		164
71	22-06-2020	Cash	counter sale	125000	
71	22-06-2020	counter sale	Cash		125000
72	22-06-2020	Sales	counter sale ASAD SB		3240
74	22-06-2020	Sales	counter sale NAZIR SB		185620
72	22-06-2020	Sales Loading	counter sale		10
72	22-06-2020	Sales Loading	AMANAT - counter sale	4	
72	22-06-2020	AMANAT	LOADING : counter sale		4
72	22-06-2020	Cash	counter sale	3250	
72	22-06-2020	counter sale	Cash		3250
73	22-06-2020	counter sale	NOOR MUHAMMAD SB	178030	
73	22-06-2020	Sales	counter sale NOOR MUHAMMAD SB		177245
73	22-06-2020	Sales Loading	counter sale		785
73	22-06-2020	Sales Loading	AMANAT - counter sale	314	
73	22-06-2020	AMANAT	LOADING : counter sale		314
73	22-06-2020	Cash	counter sale	178030	
73	22-06-2020	counter sale	Cash		178030
74	22-06-2020	counter sale	NAZIR SB	188860	
77	22-06-2020	DATSUN 4393	MASTANSHAH SB		0
77	22-06-2020	AMANAT	LOADING : MASTANSHAH SB		362
70	22-06-2020	Cash	counter sale	35367	
64	22-06-2020	Cash	counter sale	4680	
62	22-06-2020	Sales Loading	AMANAT - counter sale	1	
62	22-06-2020	AMANAT	LOADING : counter sale		1

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Inv no	Inv date	Title	Description	Debit	Credit
62	22-06-2020	Cash	counter sale	550	
62	22-06-2020	counter sale	Cash		550
63	22-06-2020	counter sale	ABDUS SAMAD SB	1700	
63	22-06-2020	Sales	counter sale ABDUS SAMAD SB		1700
63	22-06-2020	Cash	counter sale	1700	
63	22-06-2020	counter sale	Cash		1700
64	22-06-2020	counter sale	GHULAM SB	4680	
64	22-06-2020	Sales	counter sale GHULAM SB		4655
64	22-06-2020	Sales Loading	counter sale		25
64	22-06-2020	Sales Loading	AMANAT - counter sale	8	
64	22-06-2020	AMANAT	LOADING : counter sale		8
64	22-06-2020	counter sale	Cash		4680
62	22-06-2020	Sales	counter sale WAQAR SB		547
65	22-06-2020	counter sale	MUNAWIR SB	7500	
65	22-06-2020	Sales	counter sale MUNAWIR SB		7440
65	22-06-2020	Sales Loading	counter sale		60
65	22-06-2020	Sales Loading	AMANAT - counter sale	12	
65	22-06-2020	AMANAT	LOADING : counter sale		12
65	22-06-2020	Cash	counter sale	7500	
65	22-06-2020	counter sale	Cash		7500
66	22-06-2020	counter sale	MASJID HILAL	34530	
66	22-06-2020	Sales	counter sale MASJID HILAL		34385
66	22-06-2020	Sales Loading	counter sale		145
66	22-06-2020	Sales Loading	AMANAT - counter sale	60	
66	22-06-2020	AMANAT	LOADING : counter sale		60
66	22-06-2020	Cash	counter sale	34530	
62	22-06-2020	Sales Loading	counter sale		3
62	22-06-2020	counter sale	WAQAR SB	550	
77	22-06-2020	Sales UnLoading	AMANAT - MASTANSHAH SB	362	
60	22-06-2020	Sales Freight	ADVANCE AND BOOKING		2500
77	22-06-2020	AMANAT	UNLOADING : MASTANSHAH SB		362
75	22-06-2020	FIDA HAJI SB (MAZDA DRIVER)	QADAR GUL SB	62500	
75	22-06-2020	Sales	FIDA HAJI SB (MAZDA DRIVER) QADAR GUL SB		62229
75	22-06-2020	Sales Loading	FIDA HAJI SB (MAZDA DRIVER)		271
75	22-06-2020	Sales Loading	AMANAT - FIDA HAJI SB (MAZDA DRIVER)	110	
75	22-06-2020	AMANAT	LOADING : FIDA HAJI SB (MAZDA DRIVER)		110
59	22-06-2020	ZAHID SB AL HAJ PROPERTY DEALER	DALAZAK ROAD	950	
59	22-06-2020	Sales	ZAHID SB AL HAJ PROPERTY DEALER DALAZAK ROAD		949
59	22-06-2020	Sales Loading	ZAHID SB AL HAJ PROPERTY DEALER		1
59	22-06-2020	Sales Loading	AMANAT - ZAHID SB AL HAJ PROPERTY DEALER	1	
59	22-06-2020	AMANAT	LOADING : ZAHID SB AL HAJ PROPERTY DEALER		1
60	22-06-2020	ADVANCE AND BOOKING	ROHUL AMIN SB FROM PAJAGI ROAD	200000	
60	22-06-2020	Sales	ADVANCE AND BOOKING ROHUL AMIN SB FROM PAJAGI ROAD		196042

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Inv no	Inv date	Title	Description	Debit	Credit
60	22-06-2020	Sales Loading	ADVANCE AND BOOKING		858
61	22-06-2020	counter sale	Cash		460
60	22-06-2020	Sales UnLoading	ADVANCE AND BOOKING		600
60	22-06-2020	Sales Freight	ADVANCE AND BOOKING	0	
60	22-06-2020	tracktor trolly	ADVANCE AND BOOKING		0
60	22-06-2020	Sales Loading	AMANAT - ADVANCE AND BOOKING	341	
60	22-06-2020	AMANAT	LOADING : ADVANCE AND BOOKING		341
60	22-06-2020	Sales UnLoading	AMANAT - ADVANCE AND BOOKING	256	
60	22-06-2020	AMANAT	UNLOADING : ADVANCE AND BOOKING		256
61	22-06-2020	counter sale	MAZHAR SB	460	
61	22-06-2020	Sales	counter sale MAZHAR SB		450
61	22-06-2020	Sales Loading	counter sale		10
61	22-06-2020	Sales Loading	AMANAT - counter sale	1	
61	22-06-2020	AMANAT	LOADING : counter sale		1
61	22-06-2020	Cash	counter sale	460	
70	22-06-2020	counter sale	Cash		35367
70	22-06-2020	AMANAT	LOADING : counter sale		62
58	21-06-2020	Sales	ADVANCE AND BOOKING FAROOQ SB FROM PAJAGI ROAD		276330
61	21-06-2020	Sales Loading	AMANAT - counter sale	199	
60	21-06-2020	Sales	counter sale SHAHFIQ SB		66490
60	21-06-2020	Sales Loading	counter sale		295
60	21-06-2020	Sales Loading	AMANAT - counter sale	118	
60	21-06-2020	AMANAT	LOADING : counter sale		118
60	21-06-2020	Cash	counter sale	66785	
60	21-06-2020	counter sale	Cash		66785
61	21-06-2020	counter sale	ZAHID SB	119324	
61	21-06-2020	Sales	counter sale ZAHID SB		117526
61	21-06-2020	Sales Freight	counter sale		1300
61	21-06-2020	Sales Loading	counter sale		498
61	21-06-2020	Sales Freight	counter sale	0	
61	21-06-2020	DATSUN 4393	counter sale		0
61	21-06-2020	AMANAT	LOADING : counter sale		199
59	21-06-2020	counter sale	Cash		40
61	21-06-2020	Cash	counter sale	119324	
61	21-06-2020	counter sale	Cash		119324
62	21-06-2020	counter sale	Sales	118826	
62	21-06-2020	Sales	counter sale		117526
62	21-06-2020	Sales Freight	counter sale		1300
62	21-06-2020	Sales Freight	counter sale	0	
62	21-06-2020	DATSUN 4393	counter sale		0
62	21-06-2020	Cash	counter sale	0	
62	21-06-2020	counter sale	Cash		0
63	22-06-2020	GHAREEB ZADA SB	HISHTNAGRI	22040	
63	22-06-2020	Sales	GHAREEB ZADA SB HISHTNAGRI		21261
63	22-06-2020	Sales Freight	GHAREEB ZADA SB		600
63	22-06-2020	Sales Loading	GHAREEB ZADA SB		92

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Inv no	Inv date	Title	Description	Debit	Credit
60	21-06-2020	counter sale	SHAHFIQ SB	66785	
59	21-06-2020	Cash	counter sale	40	
63	22-06-2020	Sales Freight	GHAREEB ZADA SB	0	
56	21-06-2020	AMANAT	LOADING : counter sale		19
58	21-06-2020	Sales Freight	ADVANCE AND BOOKING		2500
58	21-06-2020	Sales Loading	ADVANCE AND BOOKING		1140
58	21-06-2020	Sales UnLoading	ADVANCE AND BOOKING		800
58	21-06-2020	Sales Freight	ADVANCE AND BOOKING	0	
58	21-06-2020	tracktor trolly	ADVANCE AND BOOKING		0
58	21-06-2020	Sales Loading	AMANAT - ADVANCE AND BOOKING	458	
58	21-06-2020	AMANAT	LOADING : ADVANCE AND BOOKING		458
58	21-06-2020	Sales UnLoading	AMANAT - ADVANCE AND BOOKING	344	
58	21-06-2020	AMANAT	UNLOADING : ADVANCE AND BOOKING		344
56	21-06-2020	counter sale	NOOR ALI SB	11494	
56	21-06-2020	Sales	counter sale NOOR ALI SB		11446
56	21-06-2020	Sales Loading	counter sale		48
56	21-06-2020	Sales Loading	AMANAT - counter sale	19	
56	21-06-2020	Cash	counter sale	11494	
59	21-06-2020	Sales	counter sale ABC		40
56	21-06-2020	counter sale	Cash		11494
57	21-06-2020	counter sale	NAMAK MANDI	1700	
57	21-06-2020	Sales	counter sale NAMAK MANDI		1700
57	21-06-2020	Cash	counter sale	1700	
57	21-06-2020	counter sale	Cash		1700
58	21-06-2020	counter sale	KAMIL SB	54277	
58	21-06-2020	Sales	counter sale KAMIL SB		54041
58	21-06-2020	Sales Loading	counter sale		236
58	21-06-2020	Sales Loading	AMANAT - counter sale	95	
58	21-06-2020	AMANAT	LOADING : counter sale		95
58	21-06-2020	Cash	counter sale	54277	
58	21-06-2020	counter sale	Cash		54277
59	21-06-2020	counter sale	ABC	40	
63	22-06-2020	Sales UnLoading	GHAREEB ZADA SB		87
63	22-06-2020	loader	GHAREEB ZADA SB		0
70	22-06-2020	Sales Loading	AMANAT - counter sale	62	
68	22-06-2020	Cash	counter sale	8600	
67	22-06-2020	Sales Freight	counter sale		500
67	22-06-2020	Sales Loading	counter sale		208
67	22-06-2020	Sales Freight	counter sale	0	
67	22-06-2020	loader	counter sale		0
67	22-06-2020	Sales Loading	AMANAT - counter sale	83	
67	22-06-2020	AMANAT	LOADING : counter sale		83
67	22-06-2020	Cash	counter sale	48680	
67	22-06-2020	counter sale	Cash		48680
68	22-06-2020	counter sale	WAJID SB	8600	
68	22-06-2020	Sales	counter sale WAJID SB		8560
68	22-06-2020	Sales Loading	counter sale		40

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Inv no	Inv date	Title	Description	Debit	Credit
68	22-06-2020	Sales Loading	AMANAT - counter sale	15	
68	22-06-2020	AMANAT	LOADING : counter sale		15
68	22-06-2020	counter sale	Cash		8600
67	22-06-2020	counter sale	AMANULLAH SB	48680	
69	22-06-2020	counter sale	ZEESHAN SB	203921	
69	22-06-2020	Sales	counter sale ZEESHAN SB		202256
69	22-06-2020	Sales Freight	counter sale		800
69	22-06-2020	Sales Loading	counter sale		865
69	22-06-2020	Sales Freight	counter sale	0	
69	22-06-2020	loader	counter sale		0
69	22-06-2020	Sales Loading	AMANAT - counter sale	241	
69	22-06-2020	AMANAT	LOADING : counter sale		241
69	22-06-2020	Cash	counter sale	203921	
69	22-06-2020	counter sale	Cash		203921
70	22-06-2020	counter sale	ZAIN SB	35367	
70	22-06-2020	Sales	counter sale ZAIN SB		35211
70	22-06-2020	Sales Loading	counter sale		156
67	22-06-2020	Sales	counter sale AMANULLAH SB		47972
66	22-06-2020	counter sale	Cash		11060
63	22-06-2020	Sales Loading	AMANAT - GHAREEB ZADA SB	37	
65	22-06-2020	Sales Loading	counter sale		626
63	22-06-2020	AMANAT	LOADING : GHAREEB ZADA SB		37
63	22-06-2020	Sales UnLoading	AMANAT - GHAREEB ZADA SB	27	
63	22-06-2020	AMANAT	UNLOADING : GHAREEB ZADA SB		27
64	22-06-2020	counter sale	SHER AFZAL SB	54078	
64	22-06-2020	Sales	counter sale SHER AFZAL SB		53840
64	22-06-2020	Sales Loading	counter sale		238
64	22-06-2020	Sales Loading	AMANAT - counter sale	96	
64	22-06-2020	AMANAT	LOADING : counter sale		96
64	22-06-2020	Cash	counter sale	54078	
64	22-06-2020	counter sale	Cash		54078
65	22-06-2020	counter sale	BILAL SB	149130	
65	22-06-2020	Sales	counter sale BILAL SB		146870
65	22-06-2020	Sales Freight	counter sale		1200
65	22-06-2020	Sales UnLoading	counter sale		434
66	22-06-2020	Cash	counter sale	11060	
65	22-06-2020	Sales Freight	counter sale	0	
65	22-06-2020	DATSUN 4393	counter sale		0
65	22-06-2020	Sales Loading	AMANAT - counter sale	251	
65	22-06-2020	AMANAT	LOADING : counter sale		251
65	22-06-2020	Sales UnLoading	AMANAT - counter sale	188	
65	22-06-2020	AMANAT	UNLOADING : counter sale		188
65	22-06-2020	Cash	counter sale	149130	
65	22-06-2020	counter sale	Cash		149130
66	22-06-2020	counter sale	ZIA SB	11060	
66	22-06-2020	Sales	counter sale ZIA SB		11024
66	22-06-2020	Sales Loading	counter sale		36

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Inv no	Inv date	Title	Description	Debit	Credit
66	22-06-2020	Sales Loading	AMANAT - counter sale	13	
66	22-06-2020	AMANAT	LOADING : counter sale		13
52	18-06-2020	Sales Loading	AMANAT - ADVANCE AND BOOKING	200	
37	18-06-2020	SHAHID HAJI SB (URMAR)	URMAR	12930	
52	18-06-2020	Sales Freight	ADVANCE AND BOOKING	0	
25	17-06-2020	counter sale	Cash		483330
24	17-06-2020	loader	ADVANCE AND BOOKING		0
24	17-06-2020	Sales Loading	AMANAT - ADVANCE AND BOOKING	312	
24	17-06-2020	AMANAT	LOADING : ADVANCE AND BOOKING		312
24	17-06-2020	Sales UnLoading	AMANAT - ADVANCE AND BOOKING	117	
24	17-06-2020	AMANAT	UNLOADING : ADVANCE AND BOOKING		117
25	17-06-2020	counter sale	MUHAMMAD AFZAL SB	483330	
25	17-06-2020	Sales	counter sale MUHAMMAD AFZAL SB		477326
25	17-06-2020	Sales Freight	counter sale		4000
25	17-06-2020	Sales Loading	counter sale		2004
25	17-06-2020	Sales Loading	AMANAT - counter sale	802	
25	17-06-2020	AMANAT	LOADING : counter sale		802
25	17-06-2020	Cash	counter sale	483330	
26	17-06-2020	counter sale	ALAM ZEB SB	970	
24	17-06-2020	Sales UnLoading	ADVANCE AND BOOKING		270
26	17-06-2020	Sales	counter sale ALAM ZEB SB		968
26	17-06-2020	Sales Loading	counter sale		2
26	17-06-2020	Sales Loading	AMANAT - counter sale	2	
26	17-06-2020	AMANAT	LOADING : counter sale		2
26	17-06-2020	Cash	counter sale	970	
26	17-06-2020	counter sale	Cash		970
27	17-06-2020	counter sale	JUNAID SB	19240	
27	17-06-2020	Sales	counter sale JUNAID SB		19152
27	17-06-2020	Sales Loading	counter sale		88
27	17-06-2020	Sales Loading	AMANAT - counter sale	33	
27	17-06-2020	AMANAT	LOADING : counter sale		33
27	17-06-2020	Cash	counter sale	19240	
27	17-06-2020	counter sale	Cash		19240
24	17-06-2020	Sales Freight	ADVANCE AND BOOKING	0	
24	17-06-2020	Sales Loading	ADVANCE AND BOOKING		544
28	17-06-2020	Sales	MALIK NAVEED SB C/O AWAN BRADERI ARSALAN SB FROM GULBAHAR		117214
22	17-06-2020	Sales	counter sale GHULAM SB		1344
25	16-06-2020	Sales	counter sale KHAN SB		91130
25	16-06-2020	Sales Freight	counter sale		600
25	16-06-2020	Sales Loading	counter sale		404
25	16-06-2020	Sales UnLoading	counter sale		282
25	16-06-2020	Sales Freight	counter sale	0	
25	16-06-2020	loader	counter sale		0
25	16-06-2020	Sales Loading	AMANAT - counter sale	162	
25	16-06-2020	AMANAT	LOADING : counter sale		162
25	16-06-2020	Sales UnLoading	AMANAT - counter sale	121	

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Inv no	Inv date	Title	Description	Debit	Credit
25	16-06-2020	AMANAT	UNLOADING : counter sale		121
25	16-06-2020	Cash	counter sale	92416	
25	16-06-2020	counter sale	Cash		92416
22	17-06-2020	counter sale	GHULAM SB	1350	
22	17-06-2020	Sales Loading	counter sale		6
24	17-06-2020	Sales Freight	ADVANCE AND BOOKING		900
22	17-06-2020	Sales Loading	AMANAT - counter sale	2	
22	17-06-2020	AMANAT	LOADING : counter sale		2
22	17-06-2020	Cash	counter sale	1350	
22	17-06-2020	counter sale	Cash		1350
23	17-06-2020	counter sale	REHMAT SHAH SB	1450	
23	17-06-2020	Sales	counter sale REHMAT SHAH SB		1440
23	17-06-2020	Sales Loading	counter sale		10
23	17-06-2020	Sales Loading	AMANAT - counter sale	2	
23	17-06-2020	AMANAT	LOADING : counter sale		2
23	17-06-2020	Cash	counter sale	1450	
23	17-06-2020	counter sale	Cash		1450
24	17-06-2020	ADVANCE AND BOOKING	IMRAN SB FROM GUNJ BALO	94610	
24	17-06-2020	Sales	ADVANCE AND BOOKING IMRAN SB FROM GUNJ BALO		92896
28	17-06-2020	MALIK NAVEED SB C/O AWAN BRADERI	ARSALAN SB FROM GULBAHAR	120520	
28	17-06-2020	Sales Freight	MALIK NAVEED SB C/O AWAN BRADERI		1800
24	16-06-2020	counter sale	Cash		61000
32	17-06-2020	Sales UnLoading	AMANAT - counter sale	306	
31	17-06-2020	AMANAT	UNLOADING : counter sale		378
31	17-06-2020	Cash	counter sale	283460	
31	17-06-2020	counter sale	Cash		283460
32	17-06-2020	counter sale	KHAN SAEED SHAH	229433	
32	17-06-2020	Sales	counter sale KHAN SAEED SHAH		226201
32	17-06-2020	Sales Freight	counter sale		1500
32	17-06-2020	Sales Loading	counter sale		1019
32	17-06-2020	Sales UnLoading	counter sale		713
32	17-06-2020	Sales Freight	counter sale	0	
32	17-06-2020	DATSUN 4393	counter sale		0
32	17-06-2020	Sales Loading	AMANAT - counter sale	408	
32	17-06-2020	AMANAT	LOADING : counter sale		408
32	17-06-2020	AMANAT	UNLOADING : counter sale		306
31	17-06-2020	AMANAT	LOADING : counter sale		503
32	17-06-2020	Cash	counter sale	229433	
32	17-06-2020	counter sale	Cash		229433
33	17-06-2020	counter sale	SAEED SHAH	55510	
33	17-06-2020	Sales	counter sale SAEED SHAH		54587
33	17-06-2020	Sales Freight	counter sale		500
33	17-06-2020	Sales Loading	counter sale		247
33	17-06-2020	Sales UnLoading	counter sale		176
33	17-06-2020	Sales Freight	counter sale	0	
33	17-06-2020	loader	counter sale		0

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Inv no	Inv date	Title	Description	Debit	Credit
33	17-06-2020	Sales Loading	AMANAT - counter sale	99	
33	17-06-2020	AMANAT	LOADING : counter sale		99
33	17-06-2020	Sales UnLoading	AMANAT - counter sale	74	
33	17-06-2020	AMANAT	UNLOADING : counter sale		74
31	17-06-2020	Sales UnLoading	AMANAT - counter sale	378	
31	17-06-2020	Sales Loading	AMANAT - counter sale	503	
28	17-06-2020	Sales Loading	MALIK NAVEED SB C/O AWAN BRADERI		506
29	17-06-2020	counter sale	Cash		1340
28	17-06-2020	Sales UnLoading	MALIK NAVEED SB C/O AWAN BRADERI		1000
28	17-06-2020	Sales Freight	MALIK NAVEED SB C/O AWAN BRADERI	0	
28	17-06-2020	tracktor trolly	MALIK NAVEED SB C/O AWAN BRADERI		0
28	17-06-2020	Sales Loading	AMANAT - MALIK NAVEED SB C/O AWAN BRADERI	201	
28	17-06-2020	AMANAT	LOADING : MALIK NAVEED SB C/O AWAN BRADERI		201
28	17-06-2020	Sales UnLoading	AMANAT - MALIK NAVEED SB C/O AWAN BRADERI	1000	
28	17-06-2020	AMANAT	UNLOADING : MALIK NAVEED SB C/O AWAN BRADERI		1000
29	17-06-2020	counter sale	ABDUL KARAM SB	1340	
29	17-06-2020	Sales	counter sale ABDUL KARAM SB		1338
29	17-06-2020	Sales Loading	counter sale		2
29	17-06-2020	Sales Loading	AMANAT - counter sale	2	
29	17-06-2020	AMANAT	LOADING : counter sale		2
29	17-06-2020	Cash	counter sale	1340	
52	18-06-2020	Sales Loading	ADVANCE AND BOOKING		506
31	17-06-2020	DATSUN 4393	counter sale		0
30	17-06-2020	counter sale	NAWAZ SB	21846	
30	17-06-2020	Sales	counter sale NAWAZ SB		21752
30	17-06-2020	Sales Loading	counter sale		94
30	17-06-2020	Sales Loading	AMANAT - counter sale	38	
30	17-06-2020	AMANAT	LOADING : counter sale		38
30	17-06-2020	Cash	counter sale	21846	
30	17-06-2020	counter sale	Cash		21846
31	17-06-2020	counter sale	ANWAR KHAN SB	283460	
31	17-06-2020	Sales	counter sale ANWAR KHAN SB		279445
31	17-06-2020	Sales Freight	counter sale		1500
31	17-06-2020	Sales Loading	counter sale		1258
31	17-06-2020	Sales UnLoading	counter sale		1257
31	17-06-2020	Sales Freight	counter sale	0	
25	16-06-2020	counter sale	KHAN SB	92416	
24	16-06-2020	Cash	counter sale	61000	
33	17-06-2020	counter sale	Cash		55510
14	16-06-2020	counter sale	Cash		3530
28	16-06-2020	Cash	counter sale	112848	
28	16-06-2020	counter sale	Cash		112848
29	16-06-2020	counter sale	SHAHEEL SB	170	
29	16-06-2020	Sales	counter sale SHAHEEL SB		170
29	16-06-2020	Cash	counter sale	170	

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Inv no	Inv date	Title	Description	Debit	Credit
29	16-06-2020	counter sale	Cash		170
14	16-06-2020	counter sale	HAROON SB	3530	
14	16-06-2020	Sales	counter sale HAROON SB		3508
14	16-06-2020	Sales Loading	counter sale		22
14	16-06-2020	Sales Loading	AMANAT - counter sale	6	
14	16-06-2020	AMANAT	LOADING : counter sale		6
14	16-06-2020	Cash	counter sale	3530	
15	16-06-2020	counter sale	ASIF SB	2300	
28	16-06-2020	Sales Loading	AMANAT - counter sale	203	
15	16-06-2020	Sales	counter sale ASIF SB		2280
15	16-06-2020	Sales Loading	counter sale		20
15	16-06-2020	Sales Loading	AMANAT - counter sale	4	
15	16-06-2020	AMANAT	LOADING : counter sale		4
15	16-06-2020	Cash	counter sale	2300	
15	16-06-2020	counter sale	Cash		2300
16	16-06-2020	counter sale	KHURSHID SB	86150	
16	16-06-2020	Sales	counter sale KHURSHID SB		85762
16	16-06-2020	Sales Loading	counter sale		388
16	16-06-2020	Sales Loading	AMANAT - counter sale	156	
16	16-06-2020	AMANAT	LOADING : counter sale		156
16	16-06-2020	Cash	counter sale	86150	
16	16-06-2020	counter sale	Cash		86150
28	16-06-2020	AMANAT	LOADING : counter sale		203
28	16-06-2020	loader	counter sale		0
17	16-06-2020	Sales	counter sale AKHTAR HUSSAIN SB		4528
27	16-06-2020	Sales Freight	counter sale		1300
26	16-06-2020	Sales Freight	counter sale		800
26	16-06-2020	Sales Loading	counter sale		566
26	16-06-2020	Sales UnLoading	counter sale		396
26	16-06-2020	Sales Freight	counter sale	0	
26	16-06-2020	loader	counter sale		0
26	16-06-2020	Sales Loading	AMANAT - counter sale	227	
26	16-06-2020	AMANAT	LOADING : counter sale		227
26	16-06-2020	Sales UnLoading	AMANAT - counter sale	170	
26	16-06-2020	AMANAT	UNLOADING : counter sale		170
26	16-06-2020	Cash	counter sale	129890	
26	16-06-2020	counter sale	Cash		129890
27	16-06-2020	counter sale	WAQAS SB	235500	
27	16-06-2020	Sales	counter sale WAQAS SB		232470
27	16-06-2020	Sales Loading	counter sale		1018
28	16-06-2020	Sales Freight	counter sale	0	
27	16-06-2020	Sales UnLoading	counter sale		712
27	16-06-2020	Sales Freight	counter sale	0	
27	16-06-2020	DATSUN 4393	counter sale		0
27	16-06-2020	Sales Loading	AMANAT - counter sale	407	
27	16-06-2020	AMANAT	LOADING : counter sale		407
27	16-06-2020	Sales UnLoading	AMANAT - counter sale	305	

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Inv no	Inv date	Title	Description	Debit	Credit
27	16-06-2020	AMANAT	UNLOADING : counter sale		305
27	16-06-2020	Cash	counter sale	235500	
27	16-06-2020	counter sale	Cash		235500
28	16-06-2020	counter sale	SHAHKEEL SB	112848	
28	16-06-2020	Sales	counter sale SHAHKEEL SB		111540
28	16-06-2020	Sales Freight	counter sale		800
28	16-06-2020	Sales Loading	counter sale		508
17	16-06-2020	counter sale	AKHTAR HUSSAIN SB	4550	
17	16-06-2020	Sales Loading	counter sale		22
24	16-06-2020	AMANAT	LOADING : counter sale		109
23	16-06-2020	Sales Freight	counter sale		1500
21	16-06-2020	AMANAT	LOADING : ZAHID SB AL HAJ PROPERTY DEALER		26
21	16-06-2020	Sales UnLoading	AMANAT - ZAHID SB AL HAJ PROPERTY DEALER	19	
21	16-06-2020	AMANAT	UNLOADING : ZAHID SB AL HAJ PROPERTY DEALER		19
22	16-06-2020	ADVANCE AND BOOKING	YOUSAF SHAH SB FROM PHANDU CHOWK	127499	
22	16-06-2020	Sales	ADVANCE & BOOKING YOUSAF SHAH SB FROM PHANDU CHOWK		125721
22	16-06-2020	Sales Freight	ADVANCE & BOOKING		1200
22	16-06-2020	Sales Loading	ADVANCE & BOOKING		578
22	16-06-2020	Sales Freight	ADVANCE & BOOKING	0	
22	16-06-2020	DATSUN 4393	ADVANCE & BOOKING		0
22	16-06-2020	Sales Loading	AMANAT - ADVANCE & BOOKING	229	
22	16-06-2020	AMANAT	LOADING : ADVANCE & BOOKING		229
23	16-06-2020	counter sale	MUHAMMAD HASSAN SB	151000	
23	16-06-2020	Sales	counter sale MUHAMMAD HASSAN SB		148381
23	16-06-2020	Sales Loading	counter sale		659
21	16-06-2020	loader	ZAHID SB AL HAJ PROPERTY DEALER		0
23	16-06-2020	Sales UnLoading	counter sale		460
23	16-06-2020	Sales Freight	counter sale	0	
23	16-06-2020	DATSUN 4393	counter sale		0
23	16-06-2020	Sales Loading	AMANAT - counter sale	263	
23	16-06-2020	AMANAT	LOADING : counter sale		263
23	16-06-2020	Sales UnLoading	AMANAT - counter sale	197	
23	16-06-2020	AMANAT	UNLOADING : counter sale		197
23	16-06-2020	Cash	counter sale	151000	
23	16-06-2020	counter sale	Cash		151000
24	16-06-2020	counter sale	RASHID SB	61000	
24	16-06-2020	Sales	counter sale RASHID SB		60727
24	16-06-2020	Sales Loading	counter sale		273
24	16-06-2020	Sales Loading	AMANAT - counter sale	109	
21	16-06-2020	Sales Loading	AMANAT - ZAHID SB AL HAJ PROPERTY DEALER	26	
21	16-06-2020	Sales Freight	ZAHID SB AL HAJ PROPERTY DEALER	0	
17	16-06-2020	Sales Loading	AMANAT - counter sale	7	
18	16-06-2020	AMANAT	UNLOADING : SADAT YAR KHAN		462
17	16-06-2020	AMANAT	LOADING : counter sale		7

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Date: 23-Jun-2020

Inv no	Inv date	Title	Description	Debit	Credit
17	16-06-2020	Cash	counter sale	4550	
17	16-06-2020	counter sale	Cash		4550
18	16-06-2020	SADAT YAR KHAN	AMMIR SB FROM ALMASA TOWN 0333 9171591	377920	
18	16-06-2020	Sales	SADAT YAR KHAN AMMIR SB FROM ALMASA TOWN 0333 9171591		371305
18	16-06-2020	Sales Freight	SADAT YAR KHAN		4000
18	16-06-2020	Sales Loading	SADAT YAR KHAN		1545
18	16-06-2020	Sales UnLoading	SADAT YAR KHAN		1070
18	16-06-2020	Sales Freight	SADAT YAR KHAN	0	
18	16-06-2020	tracktor trolly	SADAT YAR KHAN		0
18	16-06-2020	Sales Loading	AMANAT - SADAT YAR KHAN	616	
18	16-06-2020	AMANAT	LOADING : SADAT YAR KHAN		616
18	16-06-2020	Sales UnLoading	AMANAT - SADAT YAR KHAN	462	
19	16-06-2020	RASHID USTAD LOHAR	MUNIR LOHAR	19600	
21	16-06-2020	Sales UnLoading	ZAHID SB AL HAJ PROPERTY DEALER		60
19	16-06-2020	Sales	RASHID USTAD LOHAR MUNIR LOHAR		19444
19	16-06-2020	Sales Loading	RASHID USTAD LOHAR		156
19	16-06-2020	Sales Loading	AMANAT - RASHID USTAD LOHAR	34	
19	16-06-2020	AMANAT	LOADING : RASHID USTAD LOHAR		34
20	16-06-2020	ADVANCE AND BOOKING	SYED ZAMAN SB FROM KOCHI BAZAR	15750	
20	16-06-2020	Sales	ADVANCE AND BOOKING SYED ZAMAN SB FROM KOCHI BAZAR		15648
20	16-06-2020	Sales Loading	ADVANCE AND BOOKING		102
20	16-06-2020	Sales Loading	AMANAT - ADVANCE AND BOOKING	27	
20	16-06-2020	AMANAT	LOADING : ADVANCE AND BOOKING		27
21	16-06-2020	ZAHID SB AL HAJ PROPERTY DEALER	DURAN PUR	18160	
21	16-06-2020	Sales	ZAHID SB AL HAJ PROPERTY DEALER DURAN PUR		16835
21	16-06-2020	Sales Freight	ZAHID SB AL HAJ PROPERTY DEALER		1200
21	16-06-2020	Sales Loading	ZAHID SB AL HAJ PROPERTY DEALER		65
33	17-06-2020	Cash	counter sale	55510	
66	22-06-2020	counter sale	Cash		34530
34	17-06-2020	IQBAL HUSSAIN SHAH SB.	SADAR NOTHIA	125280	
45	18-06-2020	Cash	counter sale	176471	
46	18-06-2020	Cash	counter sale	58767	
46	18-06-2020	AMANAT	LOADING : counter sale		102
46	18-06-2020	Sales Loading	AMANAT - counter sale	102	
46	18-06-2020	Sales Loading	counter sale		254
46	18-06-2020	Sales	counter sale WAQAS SB		58513
46	18-06-2020	counter sale	WAQAS SB	58767	
45	18-06-2020	counter sale	Cash		176471
45	18-06-2020	AMANAT	LOADING : counter sale		311
47	18-06-2020	counter sale	ANWAR SB	114495	
45	18-06-2020	Sales Loading	AMANAT - counter sale	311	
45	18-06-2020	Sales Loading	counter sale		778
45	18-06-2020	Sales	counter sale AKRAM SB		175693
45	18-06-2020	counter sale	AKRAM SB	176471	

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For the period : 01 Jan 2020 to 23 Jun 2020

Date: 23-Jun-2020

Inv no	Inv date	Title	Description	Debit	Credit
44	18-06-2020	counter sale	Cash		220970
44	18-06-2020	Cash	counter sale	220970	
44	18-06-2020	AMANAT	UNLOADING : counter sale		284
46	18-06-2020	counter sale	Cash		58767
47	18-06-2020	Sales Freight	counter sale		700
44	18-06-2020	AMANAT	LOADING : counter sale		379
39	17-06-2020	Cash	counter sale	127340	
47	18-06-2020	AMANAT	UNLOADING : counter sale		153
47	18-06-2020	Sales UnLoading	AMANAT - counter sale	153	
47	18-06-2020	AMANAT	LOADING : counter sale		204
47	18-06-2020	Sales Loading	AMANAT - counter sale	204	
39	17-06-2020	loader	counter sale		0
39	17-06-2020	Sales Loading	AMANAT - counter sale	231	
39	17-06-2020	AMANAT	LOADING : counter sale		231
39	17-06-2020	counter sale	Cash		127340
47	18-06-2020	Sales Loading	counter sale		509
40	17-06-2020	ADVANCE AND BOOKING	SHAH G SB FROM DALAZAK ROAD	197520	
40	17-06-2020	Sales	ADVANCE AND BOOKING SHAH G SB FROM DALAZAK ROAD		196654
40	17-06-2020	Sales Loading	ADVANCE AND BOOKING		866
40	17-06-2020	Sales Loading	AMANAT - ADVANCE AND BOOKING	347	
40	17-06-2020	AMANAT	LOADING : ADVANCE AND BOOKING		347
47	18-06-2020	loader	counter sale		0
47	18-06-2020	Sales Freight	counter sale	0	
47	18-06-2020	Sales UnLoading	counter sale		356
44	18-06-2020	Sales UnLoading	AMANAT - counter sale	284	
44	18-06-2020	Sales Loading	AMANAT - counter sale	379	
47	18-06-2020	counter sale	Cash		114495
41	18-06-2020	Cash	counter sale	92060	
42	18-06-2020	AMANAT	LOADING : counter sale		113
42	18-06-2020	Sales Loading	AMANAT - counter sale	113	
42	18-06-2020	Sales Loading	counter sale		282
34	17-06-2020	Sales	IQBAL HUSSAIN SHAH SB. SADAR NOTHIA		123026
42	18-06-2020	Sales	counter sale IBRAHIM SB		64689
42	18-06-2020	counter sale	IBRAHIM SB	64971	
41	18-06-2020	counter sale	Cash		92060
41	18-06-2020	AMANAT	LOADING : counter sale		164
42	18-06-2020	counter sale	Cash		64971
41	18-06-2020	Sales Loading	AMANAT - counter sale	164	
41	18-06-2020	loader	counter sale		0
41	18-06-2020	Sales Freight	counter sale	0	
41	18-06-2020	Sales Loading	counter sale		412
41	18-06-2020	Sales Freight	counter sale		600
41	18-06-2020	Sales	counter sale SHABIR SB		91048
41	18-06-2020	counter sale	SHABIR SB	92060	
42	18-06-2020	Cash	counter sale	64971	
43	18-06-2020	counter sale	MUHAMMAD BASHER SB	71125	

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Inv no	Inv date	Title	Description	Debit	Credit
44	18-06-2020	DATSUN 4393	counter sale		0
43	18-06-2020	Cash	counter sale	71125	
44	18-06-2020	Sales Freight	counter sale	0	
44	18-06-2020	Sales UnLoading	counter sale		662
44	18-06-2020	Sales Loading	counter sale		946
44	18-06-2020	Sales Freight	counter sale		1500
44	18-06-2020	Sales	counter sale ZAHID SG		217862
44	18-06-2020	counter sale	ZAHID SG	220970	
43	18-06-2020	counter sale	Cash		71125
43	18-06-2020	AMANAT	UNLOADING : counter sale		91
43	18-06-2020	Sales	counter sale MUHAMMAD BASHER SB		69712
43	18-06-2020	Sales UnLoading	AMANAT - counter sale	91	
43	18-06-2020	AMANAT	LOADING : counter sale		121
43	18-06-2020	Sales Loading	AMANAT - counter sale	121	
43	18-06-2020	loader	counter sale		0
43	18-06-2020	Sales Freight	counter sale	0	
43	18-06-2020	Sales UnLoading	counter sale		211
43	18-06-2020	Sales Loading	counter sale		302
43	18-06-2020	Sales Freight	counter sale		900
47	18-06-2020	Cash	counter sale	114495	
47	18-06-2020	Sales	counter sale ANWAR SB		112930
48	18-06-2020	FARWORD HGH SCHOOL	ZAFAR SB HOSPITAL BRANCH	95330	
36	17-06-2020	Sales Loading	AMANAT - counter sale	370	
35	17-06-2020	Sales Loading	counter sale		49
48	18-06-2020	Sales	FARWORD HGH SCHOOL ZAFAR SB HOSPITAL BRANCH		93739
35	17-06-2020	AMANAT	LOADING : counter sale		20
35	17-06-2020	Cash	counter sale	11434	
35	17-06-2020	counter sale	Cash		11434
36	17-06-2020	counter sale	MALIK YOUSAF SB	220460	
36	17-06-2020	Sales	counter sale MALIK YOUSAF SB		219505
36	17-06-2020	Sales Loading	counter sale		955
36	17-06-2020	AMANAT	LOADING : counter sale		370
35	17-06-2020	counter sale	ZARBAT KHAN SB	11434	
36	17-06-2020	Cash	counter sale	220460	
36	17-06-2020	counter sale	Cash		220460
37	17-06-2020	counter sale	DURRAN SHAH SB	324520	
37	17-06-2020	Sales	counter sale DURRAN SHAH SB		321392
37	17-06-2020	Sales Freight	counter sale		1700
37	17-06-2020	Sales Loading	counter sale		1428
37	17-06-2020	Sales Freight	counter sale	0	
37	17-06-2020	DATSUN 4393	counter sale		0
35	17-06-2020	Sales	counter sale ZARBAT KHAN SB		11385
34	17-06-2020	AMANAT	UNLOADING : IQBAL HUSSAIN SHAH SB.		158
37	17-06-2020	AMANAT	LOADING : counter sale		571
51	18-06-2020	Sales Loading	counter sale		1003
34	17-06-2020	Sales Freight	IQBAL HUSSAIN SHAH SB.		1200

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TRANSACTIONS

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Inv no	Inv date	Title	Description	Debit	Credit
52	18-06-2020	Sales Freight	ADVANCE AND BOOKING		900
52	18-06-2020	Sales	ADVANCE AND BOOKING GOHAR ZAMAN SB FROM BAKHSHO PUL		116384
52	18-06-2020	ADVANCE AND BOOKING	GOHAR ZAMAN SB FROM BAKHSHO PUL	117790	
51	18-06-2020	counter sale	Cash		234943
51	18-06-2020	Cash	counter sale	234943	
51	18-06-2020	AMANAT	LOADING : counter sale		401
51	18-06-2020	Sales Loading	AMANAT - counter sale	401	
51	18-06-2020	Sales	counter sale YASEEN SB		233940
34	17-06-2020	Sales UnLoading	AMANAT - IQBAL HUSSAIN SHAH SB.	158	
51	18-06-2020	counter sale	YASEEN SB	234943	
50	18-06-2020	counter sale	Cash		176760
34	17-06-2020	Sales Loading	IQBAL HUSSAIN SHAH SB.		526
34	17-06-2020	Sales UnLoading	IQBAL HUSSAIN SHAH SB.		528
34	17-06-2020	Sales Freight	IQBAL HUSSAIN SHAH SB.	0	
34	17-06-2020	loader	IQBAL HUSSAIN SHAH SB.		0
34	17-06-2020	Sales Loading	AMANAT - IQBAL HUSSAIN SHAH SB.	211	
34	17-06-2020	AMANAT	LOADING : IQBAL HUSSAIN SHAH SB.		211
37	17-06-2020	Sales Loading	AMANAT - counter sale	571	
35	17-06-2020	Sales Loading	AMANAT - counter sale	20	
37	17-06-2020	Cash	counter sale	324520	
48	18-06-2020	AMANAT	LOADING : FARWORD HGH SCHOOL		158
49	18-06-2020	Cash	counter sale	177156	
39	17-06-2020	Sales Freight	counter sale	0	
49	18-06-2020	Sales UnLoading	AMANAT - counter sale	226	
48	18-06-2020	Sales UnLoading	FARWORD HGH SCHOOL		397
48	18-06-2020	Sales Freight	FARWORD HGH SCHOOL	0	
48	18-06-2020	loader	FARWORD HGH SCHOOL		0
48	18-06-2020	Sales Loading	AMANAT - FARWORD HGH SCHOOL	158	
48	18-06-2020	Sales UnLoading	AMANAT - FARWORD HGH SCHOOL	118	
48	18-06-2020	Sales Loading	FARWORD HGH SCHOOL		394
48	18-06-2020	AMANAT	UNLOADING : FARWORD HGH SCHOOL		118
49	18-06-2020	counter sale	ANAYAT SB	177156	
49	18-06-2020	Sales	counter sale ANAYAT SB		175877
49	18-06-2020	Sales Loading	counter sale		752
49	18-06-2020	Sales UnLoading	counter sale		527
49	18-06-2020	Sales Loading	AMANAT - counter sale	301	
49	18-06-2020	AMANAT	LOADING : counter sale		301
37	17-06-2020	counter sale	Cash		324520
49	18-06-2020	counter sale	Cash		177156
49	18-06-2020	AMANAT	UNLOADING : counter sale		226
50	18-06-2020	counter sale	HAROON SB	176760	
39	17-06-2020	Sales	counter sale MIAN ALHAJ AKRAM SB		126582
38	17-06-2020	counter sale	DURRAN SHAH	25480	
38	17-06-2020	Sales	counter sale DURRAN SHAH		25368
38	17-06-2020	Sales Loading	counter sale		112
38	17-06-2020	Sales Loading	AMANAT - counter sale	45	

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Date: 23-Jun-2020

Inv no	Inv date	Title	Description	Debit	Credit
38	17-06-2020	AMANAT	LOADING : counter sale		45
50	18-06-2020	Sales	counter sale HAROON SB		176003
38	17-06-2020	counter sale	Cash		25480
39	17-06-2020	counter sale	MIAN ALHAJ AKRAM SB	127340	
38	17-06-2020	Cash	counter sale	25480	
50	18-06-2020	Sales Loading	counter sale		757
48	18-06-2020	Sales Freight	FARWORD HGH SCHOOL		800
39	17-06-2020	Sales Freight	counter sale		500
39	17-06-2020	Sales Loading	counter sale		258
50	18-06-2020	Cash	counter sale	176760	
			Total	**16570284**	**16570284**
CASH PAYMENTS					
6	18-06-2020	DAILY WAGES.	SAEED SHAH IBRAHIM ANAYAT MAMA	1000	
6	18-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK SAADI SB	500000	
6	18-06-2020	MURAD DRIVER	CASH PAYMENT TO MURAD DRIVER	10000	
6	18-06-2020	TRACTOR TROLLY 260	TAIR REPAIRING TO MURAD SB	2400	
6	18-06-2020	TAHIR STEEL FIXTURE	CASH PAYMENT TO TAHIR SB	5000	
6	18-06-2020	ADVANCE DAILY WAGES	CASH PAYMENT TO ANAYAT MAMA CHUKIDAR	10000	
6	18-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK SAADI SB C/O MALIK INAM SB	350000	
6	18-06-2020	OFFICE EXPENCES.	SHOP EXPENSES	1310	
6	18-06-2020	STRONG ROOM	SAEED SHAH	110584	
6	18-06-2020	DAILY WAGES.	ABBAS ALI ZAREEN SB IBRAHIM SB	1200	
6	18-06-2020	AMANAT FOR LABOUR.	UNLOADING TO SUBHAN DRIVER BILL NO 10117	400	
6	18-06-2020	atm mcp	ZAREEN SB	44362	
6	18-06-2020	NNM	SHOP EXPENSES	2760	
6	18-06-2020	TRACTOR TROLLY 260	FOUR ADAD TROLLY TAIR TO TAHIR SB	180500	
4	16-06-2020	R/M VIECHELS	MOTOR CYCLE REPAIRING TO IBRAHIM	1750	
6	18-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK SAADI SB /// NAEEM TAHIR SB	50000	
4	16-06-2020	DAILY WAGES.	SAEED SHAH IBRAHIM TAHIR MURAD ANAYAT MAMA	1050	
9	22-06-2020	Cash			383224
9	22-06-2020	DATSUN 4393	CNG TO IBRAHIM	1250	
9	22-06-2020	OFFICE EXPENCES.	SHOP EXPENSES	700	
9	22-06-2020	DAILY WAGES.	SAEED SHAH IBRAHIM MURAD TAHIR	900	
9	22-06-2020	STRONG ROOM	SAEED SHAH	380374	
6	18-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK SAADI SB	90000	
6	18-06-2020	Cash			874194
6	18-06-2020	DATSUN 4393	IBRAHIM SB TO CNG	2200	
4	16-06-2020	Cash			340394
4	16-06-2020	DATSUN 4393	READY ETAR CHANGE TO SUBHAN DRIVER	6700	
4	16-06-2020	SALE RETURN	MALANG JAN SB BILL NO 10054	15150	
4	16-06-2020	NAVEED SALAM SB	CASH PAYMENT TO SALEEM SB MOTOR BARGAIN	130000	
4	16-06-2020	NNM	SAEED SHAH	4000	
6	18-06-2020	OFFICE EXPENCES.	FREE FORM AND TEA	800	
4	16-06-2020	OFFICE EXPENCES.	SHOP EXPENSES	550	
4	16-06-2020	OFFICE EXPENCES.	LAL BAHADER MURAD KHANA	300	

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Inv no	Inv date	Title	Description	Debit	Credit
4	16-06-2020	STRONG ROOM	SAEED SHAH	182644	
4	16-06-2020	Cash			5436257
4	16-06-2020	STOCK EXPENSES	TAIBAH STEEL FREIGHT	23800	
4	16-06-2020	NAVEED SALAM SB	CASH PAYMENT TO HAMZA SB C/O ABID SALAM SB	2492000	
4	16-06-2020	MUBARAK JEWELLARS	RAZA SB AND ABBAS ALI SHAH	200000	
4	16-06-2020	NAVEED SALAM SB	MALIK SAADI SB	2540500	
4	16-06-2020	DAILY WAGES.	ZAREEN SB ABBAS ALI IBRAHIM	1200	
4	16-06-2020	PURCHASE UNLOADING	TAIBAH STEEL ISLAMABAD 29690 KG TO LAL BAHADAR	3563	
4	16-06-2020	DATSUN 4393	POLICE CHALLAH TO SUBHAN 15/06/020 AND 16/06/020	440	
4	16-06-2020	NNM	SHOP EXPENSES	1200	
4	16-06-2020	atm mcp	ZAREEN SB	171804	
6	18-06-2020	NNM	MALIK INAM SB.	3000	
7	20-06-2020	DATSUN 4393	POLICE CHALLAN TO SUBHAN	270	
6	18-06-2020	NUMAN WAHAB SB	MALIK SAADI SB	1000000	
8	21-06-2020	Cash			1191774
5	17-06-2020	loader	DOST MUHAMMAD SB /// PETROL	800	
5	17-06-2020	ELECTRICITY OFFICE	MAY 2020 TO RAZA SB	453	
5	17-06-2020	TELEPHONE BILL MS 2604644	MAY 2020 TO RAZA SB	5560	
5	17-06-2020	NAVEED SALAM SB	MUHAMMAD SHAIKH ABID SB	1100000	
5	17-06-2020	MALIK STEEL NOWSHERA	CASH PAYMENT TO JIBRAN KHAN SB AND YOUSAF ZAI SB	1500000	
5	17-06-2020	DAILY WAGES.	ZAREEN SB ABBAS ALI IBRAHIM	1200	
5	17-06-2020	NNM	MALIK INAM SB	10000	
5	17-06-2020	NNM	SHOP EXPENSES	3990	
5	17-06-2020	atm mcp	ZARREEN SB	270694	
6	18-06-2020	NAVEED SALAM SB	MALIK SAADI SB	2300000	
5	17-06-2020	MUBARAK JEWELLARS	RAZA SB	200000	
8	21-06-2020	TANZEEM AWAN BIRADERY YAKATOOT	MALIK NAVEED SB	10000	
8	21-06-2020	TANZEEM AWAN BIRADERY YAKATOOT	MALIK NAVEED SB 01/05/2020	25000	
8	21-06-2020	TANZEEM AWAN BIRADERY YAKATOOT	MALIK NAVEED SSB 01/06/2020	25000	
8	21-06-2020	SUMMAYYA UMAR SAHIBA	WALIDA SHAH HAROON SAHIBA BAKERS BILL	10000	
8	21-06-2020	FAIZA HAMID MALIK SAHIBA	CASH BY HAND WALIDA SAHIBA	25820	
8	21-06-2020	out side vehicle	ZAHID HAJI SB BILL NO MS 10134 TI SAEED MUHAMMAD	800	
8	21-06-2020	DAILY WAGES.	IBRAHM ABBAS ALI WASIL SHAH ZAREEN SB	1550	
8	21-06-2020	NNM	SHOP EXPENSES	2130	
8	21-06-2020	AMANAT	15/06/2020 TO 21/06/2020 MCP AND MS	27981	
8	21-06-2020	atm mcp	IBRAHIM SB	1000000	
5	17-06-2020	MUBARAK JEWELLARS	RAZA SB AND ABBAS ALI	300000	
5	17-06-2020	Cash			3392697
9	22-06-2020	Cash			2992829
5	17-06-2020	DAILY WAGES.	SAEED SHAH IBRAHIM MURAD TAHIR ANAYAT MAMA	1050	

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Inv no	Inv date	Title	Description	Debit	Credit
7	20-06-2020	Cash			351314
7	20-06-2020	DATSUN 4393	IBRAHIM TO CNG	1900	
7	20-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK INAM UR REHMAN MCP RV NO 863/05	250000	
7	20-06-2020	tracktor trolly	SHERING REPAIRING AND PESHAWAR GARDAN GATE PASS	2380	
7	20-06-2020	DAILY WAGES.	SAEED SHAH IBRAHIM TAHIR SB MURAD SB	900	
7	20-06-2020	OFFICE EXPENCES.	SHOP EXPENSES	740	
7	20-06-2020	STRONG ROOM	SAEED SHAH	95394	
5	17-06-2020	STRONG ROOM	SAEED SHAH	175394	
5	17-06-2020	OFFICE EXPENCES.	SHOP EXPENSES	1530	
5	17-06-2020	tracktor trolly	MURAD SB KHANA AND TAIR HAWA	200	
5	17-06-2020	Cash			690324
5	17-06-2020	SALE RETURN	HAMID SHAH BILL NO 10061	1950	
8	21-06-2020	Cash			215454
8	21-06-2020	STOCK EXPENSES	RAJPUT STEEL 30050 KG TO SANAULLAH SB	38300	
8	21-06-2020	DAILY WAGES.	SAEED SHAH IBRAHIM TAHIR MURAD SB	900	
8	21-06-2020	OFFICE EXPENCES.	SHOP EXPENSES	730	
8	21-06-2020	STRONG ROOM	SAEED SHAH	175524	
5	17-06-2020	WARE HOUSE MS CHAMKANI	CRAIN CABLE TO HAMAYUN USTD	1000	
5	17-06-2020	PURCHASE UNLOADING	SIDDIQUI STEEL ISD 38310 KG TO LAL BAHADAR SB	4600	
5	17-06-2020	TANZEEL UR REHMAN MALIK SDB.	ZAREEN SB C/O MALIK SAADI SB MCP RV NO 845/8	500000	
5	17-06-2020	WARE HOUSE MS CHAMKANI	2 DABA GRESS OIL	4600	
8	21-06-2020	atm mcp	ZAREEN SB	40543	
8	21-06-2020	SALE RETURN	YOUSAF SB BILL NO 4679	22950	
9	22-06-2020	AMANAT	15/06/2020TO 21/06/2020 MCP AND MS	37527	
9	22-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK SAADI SB	850000	
9	22-06-2020	loader	15/06/2020TO 21/06/2020 MCP AND MS	14400	
9	22-06-2020	tracktor trolly	15/06/2020TO 21/06/2020	22800	
9	22-06-2020	HARIS SIDDIQUI /// JARAR SIDDIQUI	11/06/2020M TO 20/6/2020 10 DAYS	140000	
9	22-06-2020	HARIS SIDDIQUI JUNAID HUSSAIN	11/06/2020M TO 20/6/2020 10 DAYS	10000	
9	22-06-2020	HARIS SIDDIQUI DR HAROON SB	11/06/2020M TO 20/6/2020 10 DAYS	60000	
9	22-06-2020	EHTISHAM HALEEM SB	CASH PAYMENT TO EHTISHAM SB	150000	
9	22-06-2020	loader	PETROL TO DOST MUHAMMAD	800	
7	20-06-2020	NNM	SHOP EXPENSES	2855	
9	22-06-2020	STOCK EXPENSES	TAIBAH STEEL ISLAMABAD 28900 KG BILLTY NO 2023	23800	
9	22-06-2020	atm mcp	MUHAMMAD IBRAHIM SB	1200000	
7	20-06-2020	TARIQ PRIZE BONDS DEALER	RAZA SB	246180	
9	22-06-2020	DAILY WAGES.	IBRAHIM SB ABBAS ALI ZAREEN SB	1200	
7	20-06-2020	NUMAN WAHAB SB	NUMAN WAHAB SB	350000	
7	20-06-2020	SALE RETURN	IBRAHIM SB BILL NO 4699	14830	
7	20-06-2020	DAILY WAGES.	IBRAHIM ZAREEN SB ABBAS ALI WASIL SHAH	1550	
9	22-06-2020	NNM	SHOP EXPENSES	1440	
9	22-06-2020	atm mcp	ZAREEM SB	75772	
6	18-06-2020	Cash			3847432

All

TRANSACTIONS

For the period : 01 Jan 2020 to 23 Jun 2020

Date: 23-Jun-2020

Inv no	Inv date	Title	Description	Debit	Credit
7	20-06-2020	atm mcp	ZAREEN SB	93384	
7	20-06-2020	atm mcp	IBRAHIM SB	400000	
9	22-06-2020	DATSUN 4393	15/06/2020TO 21/06/2020 MCP AND MS	27000	
9	22-06-2020	NAVEED SALAM SB	AZEEM KHAN SB C/O ASIF SALAM SB	378090	
7	20-06-2020	PURCHASE UNLOADING	RAJPUT STEEL 30015 KG TO NOSHEE	3602	
6	18-06-2020	STOCK EXPENSES	RAJPUT STEEL 30915 KG BILLTY NO 810 DEER JAN SB	41510	
6	18-06-2020	TELEPHONE BILL MCP 2218755	MAY 2020	6470	
6	18-06-2020	TELEPHONE BILL MCP 2216850	MAY 2020	4270	
6	18-06-2020	loader	REPAIRING TO DOST MUHAMMAD SB	150	
6	18-06-2020	PURCHASE UNLOADING	RAJPUT STEEL 30915 KG TO LAAL BAHADAR SB	3710	
7	20-06-2020	PURCHASE UNLOADING	TAIBAH ISLAMABAD 28900 KG TO NOSHEE	3468	
7	20-06-2020	FAZAL MALIK CHOWKIDAR	SALARY 2020	20000	
7	20-06-2020	Cash			2486139
7	20-06-2020	NUMAN WAHAB SB	CASH PAYMENT TO NUMAN WAHAB SB C/O SAADI SB	1350000	
			Total	**22202032**	**22202032**
CASH RECEIPTS					
5	17-06-2020	ADVANCE AND BOOKING	IMRAN SB FROM GUNJ BALO BILL NO 10102		4610
7	20-06-2020	MALIK METALS	CASH		4250
5	17-06-2020	ADVANCE AND BOOKING	IMRAN SB FROM GUNJ BALO BILL NO 10102		90000
5	17-06-2020	atm mcp	ZAREEN SB		171804
5	17-06-2020	SADAT YAR KHAN	RAZA SB		200000
5	17-06-2020	AZEEM KHAN /// DR MOOSA	HAJI SIDDIQUI SB		220000
7	20-06-2020	ADVANCE AND BOOKING	AFTAB AHMAD SB FROM SHABQADAR		133000
5	17-06-2020	Cash		2093214	
5	17-06-2020	ABDULLLAH JAN MALIK SB FAQEER ABAD	MALIK BILAL ABDULLAH JAN SB		612400
5	17-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK SAADI SB		500000
5	17-06-2020	loader	ZARBAT KHAN SB HASSAN GHARI BILL NO 4692		400
7	20-06-2020	ADVANCE AND BOOKING	AFTAB AHMAD SB FROM SABQADAR BILL NO 10124		3200
7	20-06-2020	STRONG ROOM	SAEED SHAH		110584
7	20-06-2020	Cash		118034	
5	17-06-2020	GHOSIA JEWELLERS	CASH RECIVED BABU HAJI SB AND ZAHIR ALI SB TO FAROOQ SB		110000
5	17-06-2020	STRONG ROOM	SAEED SHAH		182644
5	17-06-2020	Cash		182644	
8	21-06-2020	atm mcp	IBRAHIM SB		400000
7	20-06-2020	ADVANCE AND BOOKING	GOHAR ZAMAN SB FROM BAKHSHO BILL NO 4709		3790
7	20-06-2020	atm mcp	ZAREEM SB		44362
7	20-06-2020	Cash		2131152	
7	20-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK INAM UR REHMAN SB MS RV 1842/02		250000
8	21-06-2020	Cash		938154	
8	21-06-2020	atm mcp	ZAREEN SB		93384
8	21-06-2020	ADVANCE AND BOOKING	ROHUL AMIN SB FROM PAGAJI ROAD		45000
7	20-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK SAADI SB		1350000

All

TRANSACTIONS

For the period : 01 Jan 2020 to 23 Jun 2020

Date: 23-Jun-2020

Inv no	Inv date	Title	Description	Debit	Credit
8	21-06-2020	MALIK NAVEED SB C/O AWAN BRADERI	MALIK ARSALAM SB FROM GULBAHAR MS BILL NO 10106		119000
8	21-06-2020	ADVANCE AND BOOKING	FAROOW SB FROM PAGAJI ROAD MS BILL NO 10135		100000
8	21-06-2020	ADVANCE AND BOOKING	FAROOW SB FROM PAGAJI ROAD MS BILL NO 10135		180000
7	20-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK SAADI SB		350000
8	21-06-2020	STRONG ROOM	SAEED SHAH		95394
8	21-06-2020	ADVANCE AND BOOKING	KHALID BASHER SB FROM PEER PAI BILL NO 10129		101210
8	21-06-2020	ADVANCE AND BOOKING	FAROOW SB FROM PAGAJI ROAD MS BILL NO 10135		770
9	22-06-2020	MALIK METALS	CASH		3280
5	17-06-2020	ADVANCE AND BOOKING	SHAH G SB FROM DALAZAK ROAD BILL NO 4697		184000
4	16-06-2020	ADVANCE AND BOOKING	YOUSAF SB FROM PHANDU CHOWK BILL NO 4679		100000
6	18-06-2020	Cash		275394	
6	18-06-2020	STRONG ROOM	SAEED SHAH		175394
6	18-06-2020	NAEEM TAHIR SB TRAVEL TOURSIM	MALIK SAADI SB FROM BEHARI COLONY		50000
6	18-06-2020	ADVANCE AND BOOKING	KHALID BASHER SB FROM PEER PAI		50000
9	22-06-2020	atm mcp	ZAREEM SB		40543
9	22-06-2020	atm mcp	IBRAHIM SB		1000000
4	16-06-2020	Cash		4653433	
4	16-06-2020	atm mcp	ZARREEN SB		87683
4	16-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK SAADI SB		4450000
6	18-06-2020	ADVANCE AND BOOKING	GOHAR ZAMAN SB FROM BAKHSHO PUL		114000
4	16-06-2020	ADVANCE AND BOOKING	SYED SHAH ZAMAN SB FROM KOCHI BAZAR BILL NO 10097		15750
4	16-06-2020	Cash		243864	
4	16-06-2020	STRONG ROOM	SAEED SHAH		210964
4	16-06-2020	ADVANCE AND BOOKING	YOUSAF SB FROM PHANDU COWK BILL NO 4679		27500
4	16-06-2020	RASHID USTAD LOHAR	MUNIR SB BILL NO 10096		5000
4	16-06-2020	MALIK METALS	CASH		400
9	22-06-2020	MUSHTAQ DRIVER	CASH DEPOSITE BY MUSHTAQ SB		5000
9	22-06-2020	FIDA HAJI SB (MAZDA DRIVER)	FIDA MAMA BILL NO 4732		40000
9	22-06-2020	Cash		1885543	
8	21-06-2020	Cash		196604	
6	18-06-2020	ADVANCE AND BOOKING	NAZAR KHAN SB FROM GREEN TOWN BILL NO 10111		175000
6	18-06-2020	MALIK STEEL NOWSHERA	CASH DEPOSITE BY HAMZA SB		1150000
9	22-06-2020	GHAFOOR KHAN /// HAKEEM KHAN	MOLANA ISMAIL SB SPEEN JUMMAT		800000
9	22-06-2020	ADVANCE AND BOOKING	ROHUL AMIN SB FROM PAJAGI ROAD BILL NO 10137		155000
9	22-06-2020	STRONG ROOM	SAEED SHAH		175524
9	22-06-2020	Cash		333804	
6	18-06-2020	TANZEEL UR REHMAN MALIK SDB.	MALIK SAADI SB		500000
6	18-06-2020	WATER BILL	HAJI IBRAHIM SB		16000
6	18-06-2020	MEHRAN INTER PRIZES	USMAN SB BILL NO 4595		114500
6	18-06-2020	NAFEES MALIK SB	MALIK NAFEES SB		1000

All

TRANSACTIONS

For the period : 01 Jan 2020 to 23 Jun 2020

Date: 23-Jun-2020

Inv no	Inv date	Title	Description	Debit	Credit
6	18-06-2020	Cash		2459714	
6	18-06-2020	ADVANCE AND BOOKING	SHAH G SB FROM DALAZAK ROAD BILL NO 4697		13520
6	18-06-2020	atm mcp	ZAREEN SB		270694
6	18-06-2020	NAFEES MALIK SB	MALIK NAFEES SB		105000
			Total	**15511554**	**15511554**
JOURNAL VOUCHERS					
1	17-06-2020	GHOSIA JEWELLERS	DEPOSITE BY MUBARAK JELLEWERS	0	200000
1	17-06-2020	MUBARAK JEWELLARS	PAYMENT FROM GHOSIA JELLEWERS	200000	0
4	21-06-2020	MALIK NAVEED SHAD WELFARE TRUST.	TANZEEM AWAN BIRADERY	25000	0
4	21-06-2020	TANZEEM AWAN BIRADERY YAKATOOT	MALIK NAVEED SHAHD WEEL FARE TRUST	0	25000
2	18-06-2020	MUBARAK JEWELLARS	GHOSIA JEWLLERS	200000	0
2	18-06-2020	GHOSIA JEWELLERS	MUBARAK JEWELLERS	0	200000
4	21-06-2020	PRIZE BONDS	1500 BONDS (17225 X 10) =172250 750 BONDS (8655 X 10) = 86550 A/C NII	258800	0
4	21-06-2020	TARIQ PRIZE BONDS DEALER	1500 BONDS (17225 X 10) =172250 750 BONDS (8655 X 10) = 86550 A/C NILL	0	258800
4	21-06-2020	MALIK NAVEED SHAD WELFARE TRUST.	TANZEEM AWAN BIRADERY	10000	0
5	22-06-2020	TARIQ PRIZE BONDS DEALER	750 BONDS (8655 X 10) 200 BONDS (1262 X 10)	0	99170
5	22-06-2020	PRIZE BONDS	750 BONDS (8655 X 10) 200 BONDS (1262 X 10)	99170	0
5	22-06-2020	PRIZE BONDS	1500 BONDS (17225 X 10)	0	172250
5	22-06-2020	BANK AL FALAH (MALIK INAM SB)	1500 BONDS (17225 X 10)	172250	0
4	21-06-2020	TANZEEM AWAN BIRADERY YAKATOOT	MALIK NAVEED SHAHD WEEL FARE TRUST	0	10000
3	21-06-2020	PRIZE BONDS	200 BOND (1262 X 10)	0	12620
4	21-06-2020	TANZEEM AWAN BIRADERY YAKATOOT	MALIK NAVEED SHAHD WEEL FARE TRUST	0	25000
4	21-06-2020	MALIK NAVEED SHAD WELFARE TRUST.	TANZMEEN AWAN BIRADERY	25000	0
3	21-06-2020	TARIQ PRIZE BONDS DEALER	200 BOND (1262 X 10)	12620	0
			Total	**1002840**	**1002840**
		0	22202032		
		0	22202032		

Cash Opening Balance		**Cash Payment**	
Cash Closing Balance		**Cash Receipt**	