

# CHOWK AZAM

## Daybook

Report Run on : Wednesday, February 24th, 2021 15:39:31 PM

For the Period : 05-01-21 To 05-01-21

**05-01-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Freight Inword-CA	Sugar Vehicle Rent	Cash Payment-CA	CACP010002/1	10,600	
2	Loading/Unloading-CA	Sugar Vehicle Unloading	Cash Payment-CA	CACP010002/2	1,200	
3	Inv#010004/Kafeel Trader Sugar Khtta		Purchase-CA	CAPL010004/1	1,141,000	
4	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010005/1	148,900	
5	Cash-CA	Bill#010011/1 Sugar Bag@4200 4200 	Sales-CA	CASL010011/1	4,200	
6	Cash-CA	Bill#010012/10 Sugar Bag@4190 41900 1 Ariana Carton 1x10	Sales-CA	CASL010012/1	44,160	
7	Cash-CA	Bill#010013/1 TAYYAB 3 LTR BOTTOL @750 750 	Sales-CA	CASL010013/1	750	
8	Cash-CA	Bill#010014/15 Sugar Bag@4190 62850 	Sales-CA	CASL010014/1	62,850	
9	Cash-CA	Bill#010015/1 TAYYAB 5 LTR DISPENSER@1250 1250 	Sales-CA	CASL010015/1	1,250	
Total :					<b>1,414,910</b>	