

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:40:54 PM

For the Period : 07-01-21 To 07-01-21

07-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses CA	food and shopper	Cash Payment-CA	CACP010004/1	310	
2	Inv#010006/Kafeel Trader Sugar Khtta		Purchase-CA	CAPL010006/1	2,988,000	
3	Cash-CA	Bill#010030/50 Sugar Bag@4275 213750 	Sales-CA	CASL010030/1	213,750	
4	Cash-CA	Bill#010031/1 TAYYAB 5 LTR DISPENSER@1250 1250 	Sales-CA	CASL010031/1	1,250	
5	Cash-CA	Bill#010032/1 Sugar Bag@4300 4300 	Sales-CA	CASL010032/1	4,300	
6	Cash-CA	Bill#010033/1 Ariana Carton 1x10kg@2300 2300 	Sales-CA	CASL010033/1	2,300	
7	Cash-CA	Bill#010034/1 TAYYAB 3 LTR BOTTOL@750 750 	Sales-CA	CASL010034/1	750	
8	Cash-CA	Bill#010035/1 Sugar Bag@4350 4350 1 Ariana Carton 1x10kg	Sales-CA	CASL010035/1	6,650	
9	Cash-CA	Bill#010036/20 Sugar Bag@4340 86800 	Sales-CA	CASL010036/1	86,800	
10	Cash-CA	Bill#010037/50 Sugar Bag@4350 217500 	Sales-CA	CASL010037/1	217,500	
11	Cash-CA	Bill#010038/2 Sugar Bag@4380 8760 	Sales-CA	CASL010038/1	8,760	
12	Cash-CA	Bill#010039/30 Sugar Bag@4350 130500 	Sales-CA	CASL010039/1	130,500	
13	Cash-CA	Bill#010040/1 Sugar Bag@4380 4380 	Sales-CA	CASL010040/1	4,380	
14	Cash-CA	Bill#010041/5 Sugar Bag@4400 22000 	Sales-CA	CASL010041/1	22,000	
15	Cash-CA	Bill#010042/10 Sugar Bag@4400 44000 	Sales-CA	CASL010042/1	44,000	
16	Cash-CA	Bill#010043/1 Sugar Bag@4400 4400 	Sales-CA	CASL010043/1	4,400	

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17	Cash-CA	Bill#010044/1 Ariana Bucket 5kg@1200 1200 	Sales-CA	CASL010044/1	1,200	
18	Cash-CA	Bill#010045/23 Sugar Bag@4400 101200 	Sales-CA	CASL010045/1	101,200	
Total :					3,838,050	