

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:43:37 PM

For the Period : 11-01-21 To 11-01-21

11-01-21

| Ser | Account Name | Particulars | Voucher Type | Voucher ID | Debit | Credit |
|-----|-----------------------------------|--|-----------------|--------------|---------|---------|
| 1 | Saddique Flour Mill | clear bill | Cash Payment-CA | CACP010016/1 | 16,740 | |
| 2 | Freight Inword-CA | atta karaya | Cash Payment-CA | CACP010017/1 | 200 | |
| 3 | Shop Expenses CA | stationary | Cash Payment-CA | CACP010018/1 | 510 | |
| 4 | Opening Expenses Chowck Azam shop | Renovation of shop and other mateiral | Journal-CA | CAJV010001/1 | 353,940 | |
| 5 | Imran Zahoor CA Shop Owner | cash paid for security december 2020 | Journal-CA | CAJV010001/2 | 100,000 | |
| 6 | Yaseen CA (Investor) | Renovation of shop and other mateiral | Journal-CA | CAJV010001/3 | | 453,940 |
| 7 | Inv#010012/Saddique Flour Mill | | Purchase-CA | CAPL010012/1 | 16,740 | |
| 8 | Cash-CA | Bill#010083/5 Sugar Bag@4390 21950 | Sales-CA | CASL010083/1 | 21,950 | |
| 9 | Cash-CA | Bill#010084/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010084/1 | 860 | |
| 10 | Basharat Karyana Chowck Azam | Bill#010085/2 Ariana Carton 1x10kg@2290 4580 | Sales-CA | CASL010085/1 | 4,580 | |
| 11 | Cash-CA | Bill#010086/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010086/1 | 860 | |
| 12 | Cash-CA | Bill#010087/5 Subhan Atta 20 Kg@855 4275 | Sales-CA | CASL010087/1 | 4,275 | |
| 13 | Cash-CA | Bill#010088/2 Sugar Bag@4390 8780 | Sales-CA | CASL010088/1 | 8,780 | |
| 14 | Cash-CA | Bill#010089/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010089/1 | 860 | |
| 15 | Ahmed Super Mart Chowck azam | Bill#010090/1 Sugar Bag@4380 4380 2 TAYYAB 5 LTR DISPENSE | Sales-CA | CASL010090/1 | 6,820 | |
| 16 | Cash-CA | Bill#010091/2 Subhan Atta 20 Kg@860 1720 | Sales-CA | CASL010091/1 | 1,720 | |

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|---------|-------------------------|--|----------|--------------|---------|---------|
| 17 | Sajjid Alvi Chowck Azam | Bill#010092/2 Ariana Tin 16kg@3700 7400 | Sales-CA | CASL010092/1 | 7,400 | |
| 18 | Cash-CA | Bill#010093/2 Subhan Atta 20 Kg@860 1720 | Sales-CA | CASL010093/1 | 1,720 | |
| 19 | Cash-CA | Bill#010094/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010094/1 | 860 | |
| Total : | | | | | 548,815 | 453,940 |