

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:45:30 PM

For the Period : 17-01-21 To 17-01-21

17-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shehzad Ahmed Salary chowck Azam	cash	Cash Payment-CA	CACP010041/1	1,000	
2	Shop Expenses CA	food	Cash Payment-CA	CACP010042/1	200	
3	Shop Expenses CA	stationery and shoper	Cash Payment-CA	CACP010043/1	650	
4	Cash-CA	Bill#010170/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010170/1	1,720	
5	Cash-CA	Bill#010171/1 Ariana Carton 1x10kg@2300 2300 	Sales-CA	CASL010171/1	2,300	
6	Cash-CA	Bill#010172/1 Sugar Bag@4340 4340 	Sales-CA	CASL010172/1	4,340	
7	Babloo Food Point Chowck	Bill#010174/5 Ariana Tin 16kg@3700 18500 	Sales-CA	CASL010174/1	18,500	
8	Cash-CA	Bill#010175/3 Subhan Atta 20 Kg@860 2580 1 Ariana Bucket	Sales-CA	CASL010175/1	3,760	
9	Cash-CA	Bill#010176/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010176/1	860	
10	Cash-CA	Bill#010177/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010177/1	860	
11	Irshad Karyana Chowck Azam	Bill#010178/4 Millat 1*12 ltr ghee (c) @2550 10200 1 Mill	Sales-CA	CASL010178/1	12,750	
12	Cash-CA	Bill#010179/5 Subhan Atta 20 Kg@860 4300 	Sales-CA	CASL010179/1	4,300	
13	Cash-CA	Bill#010180/1 Ariana Bucket 2.5kg@600 600 	Sales-CA	CASL010180/1	600	
14	Cash-CA	Bill#010181/1 Ariana Carton 1x10kg@2300 2300 	Sales-CA	CASL010181/1	2,300	
Total :					54,140	