

CHOWK AZAM

Daybook

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

For the Period : 18-01-21 To 18-01-21

18-01-21

| Ser | Account Name | Particulars | Voucher Type | Voucher ID | Debit | Credit |
|-----|--------------------------------|--|-----------------|--------------|--------|--------|
| 1 | Freight Inword-CA | atta karaya | Cash Payment-CA | CACP010044/1 | 200 | |
| 2 | Saddique Flour Mill | clear bill | Cash Payment-CA | CACP010045/1 | 16,740 | |
| 3 | Shop Expenses CA | food | Cash Payment-CA | CACP010046/1 | 100 | |
| 4 | Nasir Fish Shop Chowck Azam | clear bill | Cash Receipt-CA | CACR010018/1 | | 1,500 |
| 5 | Al-Fareed karyana Chowck Azam | bill payment | Cash Receipt-CA | CACR010019/1 | | 4,000 |
| 6 | Madina Maal Chowck Azam | bill payment | Cash Receipt-CA | CACR010019/2 | | 2,500 |
| 7 | Bazu Khan Karyana Chowck Azam | bill payment | Cash Receipt-CA | CACR010020/1 | | 5,000 |
| 8 | Basharat Karyana Chowck Azam | bill payment | Cash Receipt-CA | CACR010021/1 | | 1,050 |
| 9 | Hassan Super Store Chowck Azam | bill payment | Cash Receipt-CA | CACR010022/1 | | 5,000 |
| 10 | Inv#010024/Saddique Flour Mill | | Purchase-CA | CAPL010024/1 | 16,740 | |
| 11 | Cash-CA | Bill#010182/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010182/1 | 860 | |
| 12 | Cash-CA | Bill#010183/1 Ariana Carton 1x10kg@2300 2300 | Sales-CA | CASL010183/1 | 2,300 | |
| 13 | Cash-CA | Bill#010184/1 Sugar Bag@4330 4330 | Sales-CA | CASL010184/1 | 4,330 | |
| 14 | Cash-CA | Bill#010185/1 Ariana 1/4=10 kg c@2290 2290 | Sales-CA | CASL010185/1 | 2,290 | |
| 15 | Cash-CA | Bill#010187/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010187/1 | 860 | |
| 16 | Cash-CA | Bill#010188/1 Subhan Atta 20 Kg@850 850 | Sales-CA | CASL010188/1 | 850 | |

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| 17 | Cash-CA | Bill#010189/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010189/1 | 860 | |
| 18 | Shehzad Ahmed Salary chowck Azam | Bill#010190/1 TAYYAB 5 LTR DISPENSER@1150 1150 | Sales-CA | CASL010190/1 | 1,150 | |
| 19 | Cash-CA | Bill#010191/3 Subhan Atta 20 Kg@860 2580 | Sales-CA | CASL010191/1 | 2,580 | |
| 20 | Khadim Karyana Jafir Fateh Pur (Chowck Azam) | Bill#010192/4 Ariana Carton 1x10kg@2300 9200 3 Ariana C | Sales-CA | CASL010192/1 | 23,000 | |
| 21 | Haji Mansoor Arif Fateh Pur (Chowck Azam) | Bill#010193/10 Ariana Carton 1x10kg@2300 23000 | Sales-CA | CASL010193/1 | 23,000 | |
| 22 | Haji nazir Ahmed 106 ML Fateh Pur (Chowck Azam) | Bill#010194/5 Ariana Carton 1x10kg@2300 11500 2 Ariana | Sales-CA | CASL010194/1 | 16,100 | |
| 23 | Ibrahim Karyana Fateh Pur (Chowck Azam) | Bill#010195/5 Ariana Carton 1x10kg@2300 11500 | Sales-CA | CASL010195/1 | 11,500 | |
| 24 | Saddique Ropri Fateh Pur (Chowck Azam) | Bill#010196/5 Ariana Carton 1x10kg@2300 11500 | Sales-CA | CASL010196/1 | 11,500 | |
| 25 | Maqsood Ahmed Sindhi Fateh Pur (Chowck Azam) | Bill#010197/10 Ariana Carton 1x10kg@2300 23000 | Sales-CA | CASL010197/1 | 23,000 | |
| 26 | Haji Islam Din Fateh Pur (Chowck Azam) | Bill#010198/5 Ariana Carton 1x10kg@2310 11550 | Sales-CA | CASL010198/1 | 11,550 | |
| 27 | Shiekh Sarwar Fateh Pur (Chowck Azam) | Bill#010199/16 Ariana Carton 1x10kg@2300 36800 6 Ariana | Sales-CA | CASL010199/1 | 57,500 | |
| 28 | Cash-CA | Bill#010200/2 Sugar Bag@4320 8640 | Sales-CA | CASL010200/1 | 8,640 | |
| 29 | Bazu Khan Karyana Chowck Azam | Bill#010201/10 Millat 1*12 ltr ghee (c) @2550 25500 | Sales-CA | CASL010201/1 | 25,500 | |
| 30 | Cash-CA | Bill#010202/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010202/1 | 860 | |
| 31 | Hassan Super Store Chowck Azam | Bill#010203/2 Ariana Carton 1x10kg@2290 4580 1 Sugar Bag | Sales-CA | CASL010203/1 | 11,710 | |
| 32 | Cash-CA | Bill#010204/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010204/1 | 860 | |
| 33 | Cash-CA | Bill#010205/7 Subhan Atta 20 Kg@860 6020 | Sales-CA | CASL010205/1 | 6,020 | |
| 34 | Cash-CA | Bill#010206/1 Ariana Carton 1x10kg@2290 2290 | Sales-CA | CASL010206/1 | 2,290 | |

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| 35 | Cash-CA | Bill#010207/1 Ariana Carton 1x10kg@2300 2300 | Sales-CA | CASL010207/1 | 2,300 | |
| 36 | Cash-CA | Bill#010208/3 Subhan Atta 20 Kg@860 2580 | Sales-CA | CASL010208/1 | 2,580 | |
| 37 | Cash-CA | Bill#010209/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010209/1 | 860 | |
| Total : | | | | | 288,630 | 19,050 |