

# CHOWK AZAM

## Daybook

Report Run on : Wednesday, February 24th, 2021 15:45:59 PM

For the Period : 19-01-21 To 19-01-21

**19-01-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Freight Inword-CA	fatah pure delivery karaya	Cash Payment-CA	CACP010047/1	800	
2	Loading/Unloading-CA	unloading surf nd ghee	Cash Payment-CA	CACP010048/1	200	
3	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010049/1	100	
4	Saddique Flour Mill	clear bill	Cash Payment-CA	CACP010050/1	8,370	
5	Mushtaq Karyana Fath Pur ( Chowck Azam)	bill payment	Cash Receipt-CA	CACR010023/1		10,000
6	Haji Elahi Bakhsh Chowck Azam	bill clear	Cash Receipt-CA	CACR010024/1		9,000
7	Saad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010025/1		20,000
8	Irshad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010025/2		6,000
9	Shahzaib Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010025/3		3,000
10	Qasim Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010025/4		2,000
11	Qadri karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010025/5		1,000
12	Etefaaq Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010025/6		2,000
13	Inv#010025/Cash-CA		Purchase-CA	CAPL010025/1	5,000	
14	Inv#010026/Saddique Flour Mill		Purchase-CA	CAPL010026/1	8,370	
15	Inv#010027/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010027/1	54,950	
16	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010028/1	73,350	

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17	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010029/1	12,200	
18	Cash-CA	Bill#010210/1 Millat 1/2*12 ltr ghee (c)@2550 2550 	Sales-CA	CASL010210/1	2,550	
19	Cash-CA	Bill#010211/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010211/1	860	
20	Cash-CA	Bill#010212/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010212/1	860	
21	Cash-CA	Bill#010213/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010213/1	860	
22	Cash-CA	Bill#010214/1 Sugar Bag@4330 4330 	Sales-CA	CASL010214/1	4,330	
23	Cash-CA	Bill#010215/2 Ariana Carton 1x10kg@2300 4600 1 Millat 1/	Sales-CA	CASL010215/1	7,150	
24	Cash-CA	Bill#010216/1 TAYYAB 3 LTR BOTTOL@750 750 	Sales-CA	CASL010216/1	750	
25	Cash-CA	Bill#010217/1 TAYYAB 5 LTR BOTTOL CARTON@5000 5000 	Sales-CA	CASL010217/1	5,000	
26	Nasir Fish Shop Chowck Azam	Bill#010218/1 TAYYAB 5 LTR BOTTOL@1260 1260 	Sales-CA	CASL010218/1	1,260	
27	Saqlain Karyana Chowck Azam	Bill#010219/5 Ariana Carton 1x10kg@2310 11550 	Sales-CA	CASL010219/1	11,550	
28	Madina Bahoo Karyana Chowck Azam	Bill#010220/5 Ariana Carton 1x10kg@2310 11550 	Sales-CA	CASL010220/1	11,550	
29	Al Hamza Gujjar Karyana Chowck Azam	Bill#010221/4 Ariana Bucket 5kg@1200 4800 6 Ariana Bucket	Sales-CA	CASL010221/1	8,400	
30	Cash-CA	Bill#010222/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010222/1	860	
31	Cash-CA	Bill#010223/1 Sugar Bag@4380 4380 	Sales-CA	CASL010223/1	4,380	
32	Cash-CA	Bill#010224/1 Sugar Bag@4300 4300 1 Ariana Bucket 10kg@23	Sales-CA	CASL010224/1	6,600	
33	Cash-CA	Bill#010225/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010225/1	860	
34	Dillu Karyana Chowck Azam	Bill#010226/1 Sugar Bag@4300 4300 	Sales-CA	CASL010226/1	4,300	

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35	Cash-CA	Bill#010227/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010227/1	1,720	
36	Shahzaib Karyana Chowck Azam	Bill#010228/5 Ariana Carton 1x10kg@2310 11550 1 Ariana	Sales-CA	CASL010228/1	13,860	
37	Noor Khan Karyana Chowck Azam	Bill#010229/10 Ariana Carton 1x10kg@2290 22900 	Sales-CA	CASL010229/1	22,900	
38	Cash-CA	Bill#010230/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010230/1	860	
39	Cash-CA	Bill#010231/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010231/1	1,720	
40	Cash-CA	Bill#010232/1 Ariana Bucket 5kg@1200 1200 1 Subhan Atta 2	Sales-CA	CASL010232/1	2,060	
41	Basharat Karyana Chowck Azam	Bill#010233/3 Millat 1*12 ltr ghee (c) @2520 7560 	Sales-CA	CASL010233/1	7,560	
42	Malik Irfan Karyana Chowck Azam	Bill#010234/10 Millat 1*12 ltr ghee (c) @2520 25200 	Sales-CA	CASL010234/1	25,200	
Total :					311,340	53,000