

# CHOWK AZAM

## Daybook

Report Run on : Wednesday, February 24th, 2021 15:59:30 PM

For the Period : 22-01-21 To 22-01-21

**22-01-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Mushtaq Karyana Fath Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR010039/1		10,000
2	Al-Riaz Karyana Qazi Abad Chowck Azam	wasooli	Cash Receipt-CA	CACR010039/11		20,000
3	Haji Mansoor Arif Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR010039/2		5,000
4	Haji nazir Ahmed 106 ML Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR010039/3		3,000
5	Ibrahim Karyana Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR010039/4		3,000
6	Saddique Ropri Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR010039/5		1,000
7	Maqsood Ahmed Sindhi Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR010039/6		2,000
8	Haji Islam Din Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR010039/7		11,550
9	Shiekh Sarwar Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR010039/8		30,000
10	Sindhu Karyana Qazi Abad	wasooli	Cash Receipt-CA	CACR010039/9		5,000
11	Sajjid Alvi Chowck Azam	wasooli	Cash Receipt-CA	CACR010040/1		15,000
12	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010032/1	23,500	
13	Inv#010033/Saddique Flour Mill		Purchase-CA	CAPL010033/1	16,740	
14	Inv#010034/Pioneer FlourMill		Purchase-CA	CAPL010034/1	16,740	
15	Sajjid Alvi Chowck Azam	Bill#010275/23 Ariana Carton 1x10kg@2280 52440 7 Ariana	Sales-CA	CASL010275/1	68,400	
<b>Total :</b>					<b>125,380</b>	<b>105,550</b>