

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 16:00:05 PM

For the Period : 24-01-21 To 24-01-21

24-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses CA	amir nd shahzad daily karaya	Cash Payment-CA	CACP010066/1	4,200	
2	Qadri karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010046/1		1,000
3	Muhammad Ramzan Gola ada Chowck Azam	bill payment	Cash Receipt-CA	CACR010046/2		4,350
4	Hassan Super Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010047/1		4,000
5	Saeed Ahmed Partner Chowck Azam	clear bill	Cash Receipt-CA	CACR010048/1		56,476
6	Cash-CA	Bill#010310/1 Sugar Bag@4230 4230 1 Sugar Bag@4230 4230<b	Sales-CA	CASL010310/1	14,100	
7	Yaseen Pakwan Center Chowck Azam	Bill#010311/1 TAYYAB 5 LTR DISPENSER@1260 1260 	Sales-CA	CASL010311/1	1,260	
8	Cash-CA	Bill#010312/5 Subhan Atta 20 Kg@860 4300 	Sales-CA	CASL010312/1	4,300	
9	Cash-CA	Bill#010313/1 Ariana Carton 1x10kg@2175 2175 	Sales-CA	CASL010313/1	2,175	
10	Fiaz Butt Chowck Munda (Chowck Azam)	Bill#010314/30 Ariana Tin 16kg@3490 104700 25 Ariana Car	Sales-CA	CASL010314/1	175,950	
11	Haneef Karyana Chowck Munda(Chowck Azam)	Bill#010315/5 Ariana Carton 1x10kg@2200 11000 2 TAYYAB 5	Sales-CA	CASL010315/1	13,400	
12	Hassan Super Store Chowck Azam	Bill#010316/2 Ariana Carton 1x10kg@2175 4350 1 Millat 1*	Sales-CA	CASL010316/1	7,900	
13	Wali Khan Chowck Munda (Chowck Azam)	Bill#010317/4 Ariana Carton 1x10kg@2200 8800 1 Millat 1*	Sales-CA	CASL010317/1	13,380	
14	Imran Jhorar Chowck Munda	Bill#010318/2 Ariana Carton 1/2x20 kg@2200 4400 1 Ariana	Sales-CA	CASL010318/1	6,600	
15	Sohail Fish Shop Chowck Munda (Chowck Azam)	Bill#010319/1 Ariana Tin 16kg@3500 3500 1 Ariana Carton	Sales-CA	CASL010319/1	5,700	
16	Cash-CA	Bill#010320/1 Ariana Bucket 5kg@1130 1130 	Sales-CA	CASL010320/1	1,130	

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17	Cash-CA	Bill#010321/2 TAYYAB 5 LTR DISPENSER@1180 2360 	Sales-CA	CASL010321/1	2,360	
18	Sadam Khan Chowck Azam	Bill#010322/10 Chashma soap 16 kg @950 9500 	Sales-CA	CASL010322/1	9,500	
19	Cash-CA	Bill#010323/10 Ariana Carton 1x10kg@2175 21750 5 Sugar B	Sales-CA	CASL010323/1	42,850	
20	Cash-CA	Bill#010324/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 	Sales-CA	CASL010324/1	3,300	
21	Niazi Karyana Store Chowck Azam	Bill#010325/10 Sugar Bag@4230 42300 	Sales-CA	CASL010325/1	42,300	
Total :					350,405	65,826