

# CHOWK AZAM

## Daybook

Report Run on : Wednesday, February 24th, 2021 16:00:43 PM

For the Period : 27-01-21 To 27-01-21

**27-01-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Kafeel Trader Sugar Khtta	Cash Deposit into BOP	Cash Payment-CA	CACP010079/1	950,000	
2	Shop Expenses CA	riksha maintenance	Cash Payment-CA	CACP010080/1	320	
3	Loading/Unloading-CA	Sugar Vehicle Rent layyah	Cash Payment-CA	CACP010081/1	8,600	
4	Kafeel Trader Sugar Khtta	Cash Deposit Into BOP	Cash Payment-CA	CACP010082/1	480,000	
5	Loading/Unloading-CA	atta	Cash Payment-CA	CACP010083/1	40	
6	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010084/1	200	
7	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP010085/1	16,740	
8	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP010086/1	16,740	
9	Yaseen Rice Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR010065/1		1,600
10	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010066/1		30,000
11	Khan Karyana Layyah ( Chowck Azam)	clear bill	Cash Receipt-CA	CACR010067/1		517,600
12	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010068/1		5,000
13	Saqlain Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010069/1		2,000
14	Yaseen Rice Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR010070/1		2,000
15	Sajjid Alvi Chowck Azam	wasooli	Cash Receipt-CA	CACR010071/1		10,000
16	Qadri karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010072/1		1,000

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17	Madina Maal Chowck Azam	wasooli	Cash Receipt-CA	CACR010072/2		2,000
18	Inv#010044/Pioneer FlourMill		Purchase-CA	CAPL010044/1	16,740	
19	Inv#010045/Saddique Flour Mill		Purchase-CA	CAPL010045/1	16,740	
20	Cash-CA	Bill#010377/1 Sugar Bag@4250 4250 	Sales-CA	CASL010377/1	4,250	
21	Cash-CA	Bill#010379/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010379/1	860	
22	Cash-CA	Bill#010380/1 Rahat Dish Bar 36 Ticky@250 250 	Sales-CA	CASL010380/1	250	
23	Cash-CA	Bill#010381/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010381/1	860	
24	Cash-CA	Bill#010382/1 Ariana Carton 1x10kg@2175 2175 	Sales-CA	CASL010382/1	2,175	
25	Saad Karyana Chowck Azam	Bill#010383/9 Millat 1*12 ltr ghee (c) @2330 20970 1 Mill	Sales-CA	CASL010383/1	23,300	
26	Basharat Karyana Chowck Azam	Bill#010384/10 Millat 1*12 ltr ghee (c) @2350 23500 	Sales-CA	CASL010384/1	23,500	
27	Cash-CA	Bill#010385/10 Subhan Atta 20 Kg@860 8600 	Sales-CA	CASL010385/1	8,600	
28	Cash-CA	Bill#010386/2 TAYYAB 5 LTR DISPENSER@1215 2430 	Sales-CA	CASL010386/1	2,430	
29	Cash-CA	Bill#010387/1 Sugar Bag@4230 4230 	Sales-CA	CASL010387/1	4,230	
30	Cash-CA	Bill#010388/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010388/1	860	
31	Saqlain Karyana Chowck Azam	Bill#010389/3 Millat 1/2*12 ltr ghee (c)@2330 6990 2 Mill	Sales-CA	CASL010389/1	18,530	
32	Yaseen Rice Shop Chowck Azam	Bill#010390/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 1 S	Sales-CA	CASL010390/1	4,160	
33	Cash-CA	Bill#010391/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010391/1	1,720	
Total :					1,601,845	571,200