

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 16:02:22 PM

For the Period : 29-01-21 To 29-01-21

29-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shehzad Ahmed Salary chowck Azam	ghee 2 kilo	Cash Payment-CA	CACP010095/1	450	
2	Yaseen Pakwan Center Chowck Azam	ghee 2 kilo	Cash Payment-CA	CACP010095/2	440	
3	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP010096/1	16,740	
4	Loading/Unloading-CA	atta	Cash Payment-CA	CACP010097/1	40	
5	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP010098/1	16,740	
6	Freight Inword-CA	Atta karaya	Cash Payment-CA	CACP010099/1	200	
7	Fiaz Butt Chowck Munda (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010075/1		40,000
8	Haneef Karyana Chowck Munda(Chowck Azam)	wasooli	Cash Receipt-CA	CACR010075/2		8,400
9	Wali Khan Chowck Munda (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010075/3		3,380
10	Sohail Fish Shop Chowck Munda (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010075/4		5,000
11	Khadim Karyana Jafir Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010076/1		5,000
12	Haji Mansoor Arif Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010076/2		5,000
13	Haji nazir Ahmed 106 ML Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010076/3		2,000
14	Ibrahim Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010076/4		3,000
15	Maqsood Ahmed Sindhi Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010076/5		2,000
16	Saddique Ropri Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010077/1		500

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17	Masha Allah Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010077/2		10,000
18	Rehmani Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR010077/3		10,000
19	Sindhu Karyana Qazi Abad	wasooli	Cash Receipt-CA	CACR010077/4		2,000
20	Yaseen Pakwan Center Chowck Azam	wasooli	Cash Receipt-CA	CACR010078/1		1,000
21	Altaf Shama Chowck Azam	wasooli	Cash Receipt-CA	CACR010079/1		15,600
22	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL010048/1	16,740	
23	Inv#010049/Saddique Flour Mill		Purchase-CA	CAPL010049/1	16,740	
24	Cash-CA	Bill#010408/15 Subhan Atta 20 Kg@860 12900 	Sales-CA	CASL010408/1	12,900	
25	Cash-CA	Bill#010409/1 TAYYAB 5 LTR BOTTOL@1260 1260 1 TAYYAB 3 LT	Sales-CA	CASL010409/1	2,020	
26	Cash-CA	Bill#010410/1 Ariana Carton 1x10kg@2175 2175 	Sales-CA	CASL010410/1	2,175	
27	Cash-CA	Bill#010411/1 TAYYAB 5 LTR DISPENSER@1200 1200 	Sales-CA	CASL010411/1	1,200	
28	Altaf Shama Chowck Azam	Bill#010412/8 Millat 1*12 ltr ghee (c) @2330 18640 	Sales-CA	CASL010412/1	18,640	
29	Cash-CA	Bill#010413/2 Sugar Bag@4220 8440 	Sales-CA	CASL010413/1	8,440	
30	Cash-CA	Bill#010414/10 Subhan Atta 20 Kg@860 8600 	Sales-CA	CASL010414/1	8,600	
31	Cash-CA	Bill#010415/1 Rahat Dish Bar 36 Ticky@250 250 	Sales-CA	CASL010415/1	250	
Total :					122,315	112,880