

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:12:10 PM

For the Period : 02-02-21 To 02-02-21

02-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses CA	security charges	Cash Payment-CA	CACP020006/1	400	
2	Shop Expenses CA	rassa lia	Cash Payment-CA	CACP020007/1	300	
3	Freight Inword-CA	sofia fareed mill ghee	Cash Payment-CA	CACP020008/1	1,820	
4	Loading/Unloading-CA	ghee	Cash Payment-CA	CACP020009/1	800	
5	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020010/1	15,066	
6	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020010/2	40	
7	Saddique Flour Mill	wasooli	Cash Payment-CA	CACP020011/1	12,555	
8	Freight Inword-CA	atta	Cash Payment-CA	CACP020011/2	150	
9	Madina Maal Chowck Azam	wasooli	Cash Receipt-CA	CACR020004/1		1,020
10	Yaseen Pakwan Center Chowck Azam	wasooli	Cash Receipt-CA	CACR020004/2		408
11	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020005/1		12,690
12	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020003/1	15,066	
13	Inv#020004/Saddique Flour Mill		Purchase-CA	CAPL020004/1	12,555	
14	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL020005/1	1,247,220	
15	Cash-CA	Bill#020013/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020013/1	430	
16	Cash-CA	Bill#020014/1 TAYYAB 5 LTR DISPENSER@1200 1200 1 Ariana B	Sales-CA	CASL020014/1	2,340	

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17	Cash-CA	Bill#020015/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020015/1	860	
18	Cash-CA	Bill#020016/1 Sugar Bag@4230 4230 1 Subhan Atta 20 Kg@860	Sales-CA	CASL020016/1	5,090	
19	Cash-CA	Bill#020017/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020017/1	2,580	
20	Cash-CA	Bill#020018/5 Subhan Atta 20 Kg@860 4300 10 Subhan 10 kg	Sales-CA	CASL020018/1	8,600	
21	Cash-CA	Bill#020019/1 Sugar Bag@4230 4230 	Sales-CA	CASL020019/1	4,230	
22	Cash-CA	Bill#020020/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020020/1	860	
23	Cash-CA	Bill#020021/15 Sugar Bag@4260 63900 	Sales-CA	CASL020021/1	63,900	
24	Cash-CA	Bill#020022/1 Subhan 10 kg att@430 430 	Sales-CA	CASL020022/1	430	
25	Cash-CA	Bill#020024/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020024/1	860	
26	Cash-CA	Bill#020025/1 Sugar Bag@4230 4230 	Sales-CA	CASL020025/1	4,230	
27	Cash-CA	Bill#020026/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020026/1	860	
28	Cash-CA	Bill#020027/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020027/1	860	
29	Cash-CA	Bill#020028/4 Subhan Atta 20 Kg@860 3440 1 Ariana Bucket	Sales-CA	CASL020028/1	5,610	
30	Cash-CA	Bill#020029/2 Subhan 10 kg att@430 860 	Sales-CA	CASL020029/1	860	
31	Cash-CA	Bill#020030/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020030/1	860	
32	Etefaaq Karyana Chowck Azam	Bill#020031/4 Ariana Carton 1/2x20 kg@2180 8720 2 Ariana	Sales-CA	CASL020031/1	13,080	
33	Cash-CA	Bill#020032/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020032/1	2,580	
34	Malik Irfan Karyana Chowck Azam	Bill#020033/3 Sugar Bag@4230 12690 	Sales-CA	CASL020033/1	12,690	

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35	Cash-CA	Bill#020034/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020034/1	2,580	
36	Cash-CA	Bill#020035/1 Millat 1*12 ltr ghee (c) @2380 2380 	Sales-CA	CASL020035/1	2,380	
37	Cash-CA	Bill#020036/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL020036/1	3,440	
Total :					1,446,182	14,118