

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:12:44 PM

For the Period : 06-02-21 To 06-02-21

06-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Pioneer FlourMill	wasooli	Cash Payment-CA	CACP020022/1	38,502	
2	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020022/2	100	
3	Sana Ullah Advocate Chowck Azam	cash 6/2/2021	Cash Payment-CA	CACP020023/1	500,000	
4	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020024/1	20,925	
5	Freight Inword-CA	atta	Cash Payment-CA	CACP020024/2	250	
6	Adnan Yaseen Chowck Azam	cash	Cash Payment-CA	CACP020025/1	8,000	
7	Adnan Yaseen Chowck Azam	cas uncle elahi Baksh	Cash Payment-CA	CACP020025/2	1,500	
8	Saleem Flour Mill	Atta Bill	Cash Payment-CA	CACP020026/1	18,414	
9	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020026/2	40	
10	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020025/1		62,600
11	Zeeshan Cheema Chowck Azam	wasooli	Cash Receipt-CA	CACR020026/1		21,750
12	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020027/1		23,000
13	Hassan Super Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020028/1		15,000
14	Tanveer Super Store 339 Chak Chowck Azam	wasooli	Cash Receipt-CA	CACR020029/1		15,000
15	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020030/1		16,920
16	Haji Shabir Dogar Chak 340 Chowck Azam	wasooli	Cash Receipt-CA	CACR020031/1		10,010

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17	Inv#020010/Cash-CA		Purchase-CA	CAPL020010/1	5,000	
18	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020011/1	38,502	
19	Bill#Chowck Aza/Saleem Flour Mill		Purchase-CA	CAPL020012/1	18,414	
20	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020013/1	20,925	
21	Moon Karyana Store Chowck Azam	Bill#020117/20 Sugar Bag@4280 85600 	Sales-CA	CASL020117/1	85,600	
22	Cash-CA	Bill#020118/1 Sugar Bag@4260 4260 1 Ariana Tin 16kg@3550	Sales-CA	CASL020118/1	13,140	
23	Cash-CA	Bill#020119/2 Sugar Bag@4280 8560 1 Ariana Carton 1x10kg	Sales-CA	CASL020119/1	10,760	
24	Zeeshan Cheema Chowck Azam	Bill#020120/10 Ariana Carton 1x10kg@2190 21900 10 TAYYAB	Sales-CA	CASL020120/1	52,540	
25	Cash-CA	Bill#020121/1 Ariana Carton 1x10kg@2200 2200 	Sales-CA	CASL020121/1	2,200	
26	Zeeshan Cheema Chowck Azam	Bill#020122/1 TAYYAB 5 LTR BOTTOL CARTON@5050 5050 1 TAYY	Sales-CA	CASL020122/1	8,150	
27	Cash-CA	Bill#020123/1 Sugar Bag@4260 4260 	Sales-CA	CASL020123/1	4,260	
28	Cash-CA	Bill#020124/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020124/1	2,580	
29	Cash-CA	Bill#020125/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020125/1	1,720	
30	Cash-CA	Bill#020126/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020126/1	860	
31	Cash-CA	Bill#020127/1 Sugar Bag@4290 4290 	Sales-CA	CASL020127/1	4,290	
32	Cash-CA	Bill#020128/10 Subhan Atta 20 Kg@860 8600 	Sales-CA	CASL020128/1	8,600	
33	Cash-CA	Bill#020129/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020129/1	1,720	
34	Cash-CA	Bill#020130/1 Sugar Bag@4300 4300 	Sales-CA	CASL020130/1	4,300	

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35	Cash-CA	Bill#020131/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020131/1	860	
36	Cash-CA	Bill#020132/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020132/1	860	
37	Cash-CA	Bill#020133/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020133/1	860	
38	Nasir Fish Shop Chowck Azam	Bill#020134/1 TAYYAB 5 LTR BOTTOL @1280 1280 	Sales-CA	CASL020134/1	1,280	
39	Cash-CA	Bill#020135/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020135/1	860	
40	Cash-CA	Bill#020136/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020136/1	1,720	
41	Cash-CA	Bill#020137/1 Subhan Atta 20 Kg@860 860 1 Subhan 10 kg at	Sales-CA	CASL020137/1	1,290	
42	Cash-CA	Bill#020138/1 Millat 1/2*12 ltr ghee (c)@2390 2390 	Sales-CA	CASL020138/1	2,390	
43	Malik Irfan Karyana Chowck Azam	Bill#020139/3 Sugar Bag@4300 12900 5 Ariana Carton 1x10k	Sales-CA	CASL020139/1	23,850	
44	Cash-CA	Bill#020140/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020140/1	860	
45	Tanveer Super Store 339 Chak Chowck Azam	Bill#020141/2 Sugar Bag@4290 8580 2 TAYYAB 5 KG GHEE DISP	Sales-CA	CASL020141/1	14,230	
46	Cash-CA	Bill#020142/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020142/1	1,720	
47	Tanveer Super Store 339 Chak Chowck Azam	Bill#020143/1 Subhan Atta 20 Kg@850 850 	Sales-CA	CASL020143/1	850	
48	Cash-CA	Bill#020144/20 Subhan 10 kg atta@428 8550 	Sales-CA	CASL020144/1	8,550	
49	Cash-CA	Bill#020145/1 Subhan Atta 20 Kg@850 850 	Sales-CA	CASL020145/1	850	
50	Cash-CA	Bill#020146/1 TAYYAB 5 LTR BOTTOL CARTON@5000 5000 	Sales-CA	CASL020146/1	5,000	
51	Cash-CA	Bill#020147/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020147/1	1,720	
52	Cash-CA	Bill#020148/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020148/1	1,720	

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53	Cash-CA	Bill#020149/1 Sugar Bag@4300 4300 	Sales-CA	CASL020149/1	4,300	
54	Cash-CA	Bill#020150/3 Millat 1*12 ltr ghee (c) @2390 7170 	Sales-CA	CASL020150/1	7,170	
55	Cash-CA	Bill#020151/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020151/1	860	
56	Cash-CA	Bill#020152/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020152/1	430	
57	Cash-CA	Bill#020153/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020153/1	860	
58	Rehmani Karyana Fateh Pur (Chowck Azam)	Bill#020154/23 Ariana Carton 1x10kg@2200 50600 10 Ariana	Sales-CA	CASL020154/1	165,970	
59	Haji Mansoor Arif Fateh Pur (Chowck Azam)	Bill#020155/8 Ariana Carton 1x10kg@2200 17600 2 Ariana	Sales-CA	CASL020155/1	22,000	
60	Cash-CA	Bill#020156/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020156/1	430	
61	Cash-CA	Bill#020157/1 Millat 1*12 ltr ghee (c) @2390 2390 	Sales-CA	CASL020157/1	2,390	
62	Cash-CA	Bill#020158/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020158/1	860	
63	Cash-CA	Bill#020159/2 Subhan Atta 20 Kg@860 1720 2 Subhan 10 kg a	Sales-CA	CASL020159/1	2,580	
Total :					1,148,612	164,280