

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:12:50 PM

For the Period : 07-02-21 To 07-02-21

07-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Rent Chowck Azam	Shop Rent Month Of Feburary	Cash Payment-CA	CACP020027/1	25,000	
2	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP020028/1	300,000	
3	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020032/1		20,000
4	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020032/2		4,000
5	Basharat Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020032/3		3,000
6	Bazu Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020032/4		3,000
7	Saad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020032/5		10,000
8	Irshad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020033/1		5,000
9	Shahzaib Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020033/2		5,000
10	Noor Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020033/3		3,000
11	Qasim Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020033/4		3,500
12	Qadri karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020033/5		1,000
13	Al-Fareed karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020034/1		3,000
14	Babloo Food Point Chowck	wasooli	Cash Receipt-CA	CACR020034/2		5,000
15	Madina Bahoo Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020034/3		2,000
16	Saqlain Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020034/4		4,000

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17	Dillu Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020034/5		1,000
18	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020035/1		4,000
19	Bismillah Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020035/2		4,000
20	Nasir Fish Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR020036/1		2,100
21	Adnan Yaseen Chowck Azam	cash	Cash Receipt-CA	CACR020037/1		1,500
22	Muhammad Hanif Jamal Chapri Chowck Azam	wasooli	Cash Receipt-CA	CACR020038/1		10,000
23	Bazu Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020038/2		10,000
24	Yaseen Rice Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR020039/1		1,700
25	Abdullah Ghani Chowck Azam	wasooli	Cash Receipt-CA	CACR020040/1		15,000
26	Cash-CA	Bill#020160/17 Subhan Atta 20 Kg@860 14620 24 Subhan 10 k	Sales-CA	CASL020160/1	24,940	
27	Cash-CA	Bill#020161/4 Subhan 10 kg atta@430 1720 	Sales-CA	CASL020161/1	1,720	
28	Cash-CA	Bill#020162/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020162/1	860	
29	Cash-CA	Bill#020163/4 Subhan 10 kg atta@430 1720 	Sales-CA	CASL020163/1	1,720	
30	Cash-CA	Bill#020164/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020164/1	430	
31	Cash-CA	Bill#020165/1 Ariana 1/4=10 kg c@2200 2200 1 Subhan 10 kg	Sales-CA	CASL020165/1	2,630	
32	Cash-CA	Bill#020166/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020166/1	860	
33	Cash-CA	Bill#020167/1 Ariana Carton 1x10kg@2190 2190 	Sales-CA	CASL020167/1	2,190	
34	Cash-CA	Bill#020168/1 Rahat Washing Rs 10@550 550 	Sales-CA	CASL020168/1	550	

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35	Cash-CA	Bill#020169/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020169/1	860	
36	Cash-CA	Bill#020170/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020170/1	430	
37	Cash-CA	Bill#020171/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020171/1	430	
38	Cash-CA	Bill#020172/4 Millat 1*12 ltr ghee (c) @2390 9560 	Sales-CA	CASL020172/1	9,560	
39	Nasir Fish Shop Chowck Azam	Bill#020173/1 TAYYAB 5 LTR BOTTOL @1280 1280 	Sales-CA	CASL020173/1	1,280	
40	Cash-CA	Bill#020174/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020174/1	430	
41	Cash-CA	Bill#020175/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020175/1	430	
42	Cash-CA	Bill#020176/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020176/1	430	
43	Cash-CA	Bill#020177/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020177/1	860	
44	Cash-CA	Bill#020178/6 Subhan 10 kg atta@430 2580 	Sales-CA	CASL020178/1	2,580	
45	Bazu Khan Karyana Chowck Azam	Bill#020179/10 Millat 1*12 ltr ghee (c) @2400 24000 5 Ari	Sales-CA	CASL020179/1	38,610	
46	Cash-CA	Bill#020180/50 Sugar Bag@4310 215500 	Sales-CA	CASL020180/1	215,500	
47	Cash-CA	Bill#020181/1 Sugar Bag@4350 4350 	Sales-CA	CASL020181/1	4,350	
48	Moon Karyana Store Chowck Azam	Bill#020182/100 TAYYAB 5 LTR DISPENSER @1200 120000 15 Ari	Sales-CA	CASL020182/1	297,390	
49	Al-Fareed karyana Chowck Azam	Bill#020183/3 Ariana Bucket 5kg@1160 3480 3 Ariana Bucket	Sales-CA	CASL020183/1	5,220	
50	Irshad Karyana Chowck Azam	Bill#020184/5 Ariana Carton 1x10kg@2190 10950 5 TAYYAB 5	Sales-CA	CASL020184/1	17,000	
51	Saqlain Karyana Chowck Azam	Bill#020185/2 Chashma soap 16 kg @950 1900 2 Rahat Washin	Sales-CA	CASL020185/1	3,000	
52	Zeeshan Cheema Chowck Azam	Bill#020186/5 Chashma soap 16 kg @950 4750 5 Rahat Washin	Sales-CA	CASL020186/1	7,500	

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53	Bismillah Karyana Chowck Azam	Bill#020187/10 TAYYAB 5 LTR DISPENSER@1200 12000 	Sales-CA	CASL020187/1	12,000	
54	Mushtaq Karyana Fath Pur (Chowck Azam)	Bill#020188/20 Sugar Bag@4315 86300 	Sales-CA	CASL020188/1	86,300	
55	Nawab Deen Chowck Azam	Bill#020189/60 Sugar Bag@4350 261000 60 Ariana Carton 1x	Sales-CA	CASL020189/1	503,450	
56	Mehsood Karyana Chowck Azam	Bill#020190/14 Ariana Carton 1x10kg@2190 30660 5 TAYYAB	Sales-CA	CASL020190/1	38,900	
57	Meera Moj Karyana Chowck Azam	Bill#020191/8 Ariana Carton 1x10kg@2180 17440 5 TAYYAB 5	Sales-CA	CASL020191/1	27,850	
Total :					1,635,260	120,800