

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:13:38 PM

For the Period : 12-02-21 To 12-02-21

12-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020061/1	20,925	
2	Freight Inword-CA	atta	Cash Payment-CA	CACP020061/2	250	
3	Shop Expenses CA	petrol tarali fatah pure	Cash Payment-CA	CACP020062/1	1,700	
4	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020063/1	22,599	
5	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020063/2	60	
6	Saleem Flour Mill	Atta Bill	Cash Payment-CA	CACP020064/1	16,740	
7	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020064/2	40	
8	Freight Inword-CA	gari karaya ghee oil soji maida	Cash Payment-CA	CACP020065/1	8,500	
9	Loading/Unloading-CA	ghee oil	Cash Payment-CA	CACP020066/1	1,600	
10	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP020067/1	300,000	
11	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP020068/1	1,000,000	
12	Al-Riaz Karyana Qazi Abad Chowck Azam	wasooli	Cash Receipt-CA	CACR020064/1		6,600
13	Sindhu Karyana Qazi Abad	wasooli	Cash Receipt-CA	CACR020064/2		2,600
14	Mushtaq Karyana Fath Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020064/3		100,000
15	Khadim Karyana Jafir Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020064/4		3,000
16	Haji Mansoor Arif Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020064/5		5,000

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17	Haji nazir Ahmed 106 ML Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020065/1		3,000
18	Saddique Ropri Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020065/2		500
19	Masha Allah Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020065/3		20,000
20	Rehmani Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020065/4		15,000
21	Noor Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020065/5		3,000
22	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020066/1		100,000
23	Fiaz Butt Chowck Munda (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020066/2		100,000
24	Haneef Karyana Chowck Munda(Chowck Azam)	wasooli	Cash Receipt-CA	CACR020066/3		7,000
25	Imran Jhorar Chowck Munda	wasooli	Cash Receipt-CA	CACR020066/4		2,000
26	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020067/1		50,000
27	Rehmani Karyana Fateh Pur (Chowck Azam)	cash sugar	Cash Receipt-CA	CACR020068/1		1,000,000
28	Sana Ullah Advocate Chowck Azam	cash	Cash Receipt-CA	CACR020069/1		3,000,000
29	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL020031/1	1,012,200	
30	Bill#Chowck Aza/Bahoo Flour Mills		Purchase-CA	CAPL020032/1	94,750	
31	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL020033/1	158,750	
32	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020034/1	20,925	
33	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020035/1	22,599	
34	Bill#Chowck Aza/Saleem Flour Mill		Purchase-CA	CAPL020036/1	16,740	

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35	Inv#020037/Cash-CA		Purchase-CA	CAPL020037/1	5,000	
36	Cash-CA	Bill#020308/7 Subhan 10 kg atta@430 3010 1 TAYYAB 5 LTR D	Sales-CA	CASL020308/1	5,160	
37	Fiaz Butt Chowck Munda (Chowck Azam)	Bill#020309/30 Ariana Carton 1x10kg@2170 65100 5 Ariana	Sales-CA	CASL020309/1	70,750	
38	Imran Jhorar Chowck Munda	Bill#020310/1 Ariana Carton 1x10kg@2180 2180 	Sales-CA	CASL020310/1	2,180	
39	Haneef Karyana Chowck Munda(Chowck Azam)	Bill#020311/10 Ariana Carton 1x10kg@2180 21800 	Sales-CA	CASL020311/1	21,800	
40	Sajjid Alvi Chowck Azam	Bill#020312/6 Ariana Tin 16kg@3520 21120 	Sales-CA	CASL020312/1	21,120	
41	Cash-CA	Bill#020313/8 Subhan 10 kg atta@430 3440 	Sales-CA	CASL020313/1	3,440	
42	Cash-CA	Bill#020314/1 TAYYAB 5 LTR DISPENSER@1220 1220 	Sales-CA	CASL020314/1	1,220	
43	Cash-CA	Bill#020315/1 Sugar Bag@4450 4450 1 Rice Rahat 25 Kg Kain	Sales-CA	CASL020315/1	12,450	
44	Cash-CA	Bill#020316/1 Millat 1*12 ltr ghee (c) @2370 2370 2 Subha	Sales-CA	CASL020316/1	4,090	
45	Cash-CA	Bill#020317/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020317/1	860	
46	Cash-CA	Bill#020318/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020318/1	860	
47	Cash-CA	Bill#020319/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020319/1	2,580	
48	Cash-CA	Bill#020320/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020320/1	430	
49	Cash-CA	Bill#020321/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020321/1	1,720	
50	Cash-CA	Bill#020322/44 Subhan Atta 20 Kg@860 37840 30 Subhan 10 k	Sales-CA	CASL020322/1	50,740	
51	Cash-CA	Bill#020323/6 Sugar Bag@4450 26700 1 Sugar Bag@4500 4500<	Sales-CA	CASL020323/1	44,690	
52	Rehmani Karyana Fateh Pur (Chowck Azam)	Bill#020324/240 Sugar Bag@4450 1068000 	Sales-CA	CASL020324/1	1,068,000	

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53	Cash-CA	Bill#020325/1 TAYYAB 5 LTR BOTTOL CARTON@5000 5000 	Sales-CA	CASL020325/1	5,000	
54	Cash-CA	Bill#020326/3 Sugar Bag@4450 13350 	Sales-CA	CASL020326/1	13,350	
Total :					4,033,818	4,417,700