

# CHOWK AZAM

## Daybook

Report Run on : Saturday, March 20th, 2021 15:06:28 PM

For the Period : 18-03-21 To 18-03-21

**18-03-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Sana Ullah Advocate Chowck Azam	cash from shop	Cash Payment-CA	CACP030077/1	400,000	
2	Sana Ullah Advocate Chowck Azam	abdul ghafar karor cash	Cash Payment-CA	CACP030078/1	50,000	
3	Riaz Hussain 341 chak Chowk Azam	cash	Cash Payment-CA	CACP030079/1	10,000	
4	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP030080/1	25,110	
5	Loading/Unloading-CA	atta	Cash Payment-CA	CACP030080/2	60	
6	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP030081/1	23,436	
7	Freight Inword-CA	atta	Cash Payment-CA	CACP030081/2	280	
8	Abdul Ghafar Karor	wasooli	Cash Receipt-CA	CACR030113/1		50,000
9	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR030114/1		3,000
10	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR030114/2		4,650
11	Noor Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR030114/3		5,000
12	Bazu Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR030115/1		1,500
13	Muhammad Ramzan 341 Chowck Azam	wasooli	Cash Receipt-CA	CACR030116/1		14,000
14	Tanveer Super Store 339 Chak Chowck Azam	wasooli	Cash Receipt-CA	CACR030117/1		7,000
15	Madni Mart Faisal Chowk Azam	wasooli	Cash Receipt-CA	CACR030118/1		10,000
16	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR030118/2		4,000

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17	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL030041/1	25,110	
18	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL030042/1	23,436	
19	Cash-CA	Bill#030353/1 Ariana Carton 1x10kg@2400 2400 	Sales-CA	CASL030353/1	2,400	
20	Hafiz Haneef Karyana Chobara Chowk Azam	Bill#030354/50 Ariana Carton 1x10kg@2380 119000 20 Arian	Sales-CA	CASL030354/1	170,500	
21	Cash-CA	Bill#030355/1 Ariana Carton 1x10kg@2370 2370 1 TAYYAB 5	Sales-CA	CASL030355/1	3,600	
22	Al Fareed Bakery Chowk Azam	Bill#030356/3 Ariana Tin 16kg@3750 11250 	Sales-CA	CASL030356/1	11,250	
23	Tanveer Super Store 339 Chak Chowck Azam	Bill#030357/2 Sugar Bag@4640 9280 2 Ariana Carton 1x10kg	Sales-CA	CASL030357/1	16,440	
24	Cash-CA	Bill#030358/4 TAYYAB 5 LTR DISPENSER@1250 5000 1 Sugar Ba	Sales-CA	CASL030358/1	13,040	
25	Cash-CA	Bill#030359/36 Subhan Atta 20 Kg@860 30960 22 Subhan 10 k	Sales-CA	CASL030359/1	40,420	
26	Cash-CA	Bill#030360/14 Subhan 10 kg atta@430 6020 4 Subhan Atta 2	Sales-CA	CASL030360/1	9,460	
Total :					824,542	99,150