

# CHOWK AZAM

## Daybook

Report Run on : Saturday, March 20th, 2021 15:06:48 PM

For the Period : 19-03-21 To 19-03-21

**19-03-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP030082/1	150,000	
2	Sana Ullah Advocate Chowck Azam	cash sajid alvi	Cash Payment-CA	CACP030083/1	10,000	
3	Shehzad Ahmed Salary chowck Azam	cash	Cash Payment-CA	CACP030084/1	3,000	
4	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP030085/1	25,110	
5	Loading/Unloading-CA	atta	Cash Payment-CA	CACP030085/2	60	
6	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR030119/1		60,000
7	Mushtaq Karyana Fath Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR030119/2		5,000
8	Maqsood Ahmed Sindhi Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR030119/3		2,000
9	Saddique Ropri Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR030119/4		1,000
10	Haji nazir Ahmed 106 ML Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR030119/5		2,000
11	Haji Mansoor Arif Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR030120/1		3,000
12	Masha Allah Karyana Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR030120/2		45,000
13	Zahoor Hussain Hotal Chowk Azam	wasooli	Cash Receipt-CA	CACR030120/3		1,000
14	Fiaz Butt Chowck Munda ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR030120/4		178,000
15	Imran Jhorar Chowck Munda	wasooli	Cash Receipt-CA	CACR030120/5		1,000
16	Wali Khan Chowck Munda ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR030121/1		1,000

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17	Sajjid Alvi Chowck Azam	cash	Cash Receipt-CA	CACR030122/1		10,000
18	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL030043/1	25,110	
19	Zahoor Hussain Hotal Chowk Azam	Bill#030361/1 Ariana Carton 1x10kg@2380 2380 	Sales-CA	CASL030361/1	2,380	
20	Niazi Karyana Store Chowck Azam	Bill#030362/10 Ariana Carton 1x10kg@2380 23800 2 Ariana	Sales-CA	CASL030362/1	37,870	
21	Fiaz Butt Chowck Munda ( Chowck Azam)	Bill#030363/50 Ariana Carton 1x10kg@2380 119000 25 Arian	Sales-CA	CASL030363/1	212,750	
22	Cash-CA	Bill#030364/1 Rahat Washing 300 grm powder@470 470 	Sales-CA	CASL030364/1	470	
23	Cash-CA	Bill#030365/2 Millat 1*12 ltr ghee (c) @2570 5140 	Sales-CA	CASL030365/1	5,140	
24	Cash-CA	Bill#030366/15 Subhan Atta 20 Kg@860 12900 3 Subhan 10 kg	Sales-CA	CASL030366/1	14,190	
25	Cash-CA	Bill#030367/1 Millat 1*12 ltr ghee (c) @2570 2570 1 Arian	Sales-CA	CASL030367/1	4,950	
26	Cash-CA	Bill#030368/17 Subhan 10 kg atta@430 7310 5 Subhan Atta 2	Sales-CA	CASL030368/1	11,610	
Total :					502,640	309,000