

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:43:53 PM

For the Period : 12-01-21 To 12-01-21

12-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses CA	food nd tea	Cash Payment-CA	CACP010019/1	290	
2	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010020/1	250	
3	Shehzad Ahmed Salary chowck Azam	salary january	Cash Payment-CA	CACP010021/1	3,500	
4	Saddique Flour Mill	clear bill	Cash Payment-CA	CACP010022/1	20,925	
5	Shop Expenses CA	food	Cash Payment-CA	CACP010023/1	100	
6	Shop Expenses CA	board fixing nd welding	Cash Payment-CA	CACP010024/1	1,400	
7	Bazu Khan Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010006/1		15,250
8	Abdullah Ghani Chowck Azam	bill payment	Cash Receipt-CA	CACR010007/1		25,000
9	Inv#010013/Saddique Flour Mill		Purchase-CA	CAPL010013/1	20,925	
10	Cash-CA	Bill#010095/1 Sugar Bag@4380 4380 	Sales-CA	CASL010095/1	4,380	
11	Cash-CA	Bill#010096/5 Sugar Bag@4380 21900 2 TAYYAB 5 LTR DISPENS	Sales-CA	CASL010096/1	24,340	
12	Cash-CA	Bill#010097/1 Sugar Bag@4380 4380 	Sales-CA	CASL010097/1	4,380	
13	Cash-CA	Bill#010098/1 Sugar Bag@4390 4390 	Sales-CA	CASL010098/1	4,390	
14	Cash-CA	Bill#010099/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010099/1	1,720	
15	Bazu Khan Karyana Chowck Azam	Bill#010100/10 Ariana Carton 1x10kg@2286 22860 1 Sugar B	Sales-CA	CASL010100/1	27,250	
16	Cash-CA	Bill#010101/1 TAYYAB 5 LTR DISPENSER@1250 1250 	Sales-CA	CASL010101/1	1,250	

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17	Cash-CA	Bill#010102/1 TAYYAB 5 LTR DISPENSER@1250 1250 	Sales-CA	CASL010102/1	1,250	
18	Sajjid Alvi Chowck Azam	Bill#010103/5 TAYYAB 16 KG TIN @3800 19000 5 Ariana Tin 1	Sales-CA	CASL010103/1	37,600	
19	Saad Karyana Chowck Azam	Bill#010104/20 Ariana Carton 1x10kg@2300 46000 5 Ariana	Sales-CA	CASL010104/1	93,825	
20	Irshad Karyana Chowck Azam	Bill#010105/5 Ariana Carton 1x10kg@2300 11500 	Sales-CA	CASL010105/1	11,500	
21	Shahzaib Karyana Chowck Azam	Bill#010106/5 Ariana Carton 1x10kg@2320 11600 	Sales-CA	CASL010106/1	11,600	
22	Noor Khan Karyana Chowck Azam	Bill#010107/5 Ariana Carton 1x10kg@2300 11500 2 Ariana T	Sales-CA	CASL010107/1	18,960	
23	Qadri karyana Chowck Azam	Bill#010108/4 Ariana Carton 1x10kg@2320 9280 	Sales-CA	CASL010108/1	9,280	
24	Qasim Karyana Chowck Azam	Bill#010109/5 Ariana Carton 1x10kg@2310 11550 	Sales-CA	CASL010109/1	11,550	
25	Etefaaq Karyana Chowck Azam	Bill#010110/4 Ariana Carton 1x10kg@2300 9200 1 Ariana C	Sales-CA	CASL010110/1	11,500	
26	Cash-CA	Bill#010111/10 Subhan Atta 20 Kg@855 8550 	Sales-CA	CASL010111/1	8,550	
27	Cash-CA	Bill#010112/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010112/1	1,720	
28	Cash-CA	Bill#010113/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010113/1	860	
29	Cash-CA	Bill#010114/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010114/1	1,720	
30	Abdullah Ghani Chowck Azam	Bill#010115/40 Ariana Carton 1x10kg@2300 92000 	Sales-CA	CASL010115/1	92,000	
Total :					427,015	40,250