

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:41:53 PM

For the Period : 08-01-21 To 08-01-21

08-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Rent Chowck Azam	Shop Rent Month Of January	Cash Payment-CA	CACP010005/1	25,000	
2	Shop Expenses CA	fixing Board+food and tea	Cash Payment-CA	CACP010006/1	540	
3	Kafeel Trader Sugar Khtta	cash From Chok Azam Branch	Cash Payment-CA	CACP010007/1	2,355,000	
4	Freight Inword-CA	Atta Karaya	Cash Payment-CA	CACP010008/1	250	
5	Saddique Flour Mill	Atta Bill Patment	Cash Payment-CA	CACP010009/1	16,740	
6	Shehzad Ahmed Salary chowck Azam	advance salary Month Of January	Cash Payment-CA	CACP010010/1	3,000	
7	Inv#010007/Saddique Flour Mill		Purchase-CA	CAPL010007/1	16,740	
8	Cash-CA	Bill#010046/1 Ariana Bucket 2.5kg @600 600 	Sales-CA	CASL010046/1	600	
9	Cash-CA	Bill#010047/1 Sugar Bag@4400 4400 	Sales-CA	CASL010047/1	4,400	
10	Cash-CA	Bill#010048/1 TAYYAB 5 LTR DISPENSER@1250 1250 	Sales-CA	CASL010048/1	1,250	
11	Cash-CA	Bill#010049/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010049/1	860	
Total :					2,424,380	