

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:16:27 PM

For the Period : 19-02-21 To 19-02-21

19-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Nawaz mastoi Chowck Azam	cash 17/2/2021	Cash Payment-CA	CACP020099/1	30,000	
2	Shehzad Ahmed Salary chowck Azam	cash	Cash Payment-CA	CACP020100/1	3,000	
3	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP020101/1	200,000	
4	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020102/1	41,850	
5	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020102/2	100	
6	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020103/1	25,110	
7	Freight Inword-CA	atta	Cash Payment-CA	CACP020103/2	300	
8	Sana Ullah Advocate Chowck Azam	sugar difference	Cash Payment-CA	CACP020104/1	11,000	
9	Saeed Ahmed Partner Chowck Azam	wasooli	Cash Receipt-CA	CACR020103/1		18,550
10	Mushtaq Karyana Fath Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020103/2		10,000
11	Shiekh Sarwar Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020103/3		10,000
12	Haji Mansoor Arif Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020103/4		5,000
13	Khadim Karyana Jafir Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020103/5		3,000
14	Rehmani Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020104/1		10,000
15	Masha Allah Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020104/2		17,940
16	Haji nazir Ahmed 106 ML Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020104/3		3,000

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:16:28 PM

For the Period : 19-02-21 To 19-02-21

17	Fiaz Butt Chowck Munda (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020104/4		50,000
18	Haneef Karyana Chowck Munda(Chowck Azam)	wasooli	Cash Receipt-CA	CACR020104/5		5,000
19	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020049/1	41,850	
20	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020050/1	25,110	
21	Cash-CA	Bill#020465/25 Subhan Atta 20 Kg@860 21500 23 Subhan 10 k	Sales-CA	CASL020465/1	31,390	
22	Cash-CA	Bill#020466/2 Millat 1*12 ltr ghee (c) @2400 4800 2 Arian	Sales-CA	CASL020466/1	9,260	
23	Hafiz Kamran 341 Chak Chowck Azam	Bill#020467/1 Sugar Bag@4470 4470 	Sales-CA	CASL020467/1	4,470	
24	Cash-CA	Bill#020468/1 Ariana Bucket 2.5kg@580 580 	Sales-CA	CASL020468/1	580	
25	Nasir Fish Shop Chowck Azam	Bill#020469/1 TAYYAB 5 LTR BOTTOL@1280 1280 	Sales-CA	CASL020469/1	1,280	
26	Cash-CA	Bill#020470/14 Subhan 10 kg atta@430 6020 	Sales-CA	CASL020470/1	6,020	
27	Cash-CA	Bill#020471/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020471/1	860	
28	Cash-CA	Bill#020472/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020472/1	860	
29	Cash-CA	Bill#020473/1 Ariana Bucket 5kg@1150 1150 	Sales-CA	CASL020473/1	1,150	
30	Cash-CA	Bill#020474/18 Subhan Atta 20 Kg@860 15480 	Sales-CA	CASL020474/1	15,480	
Total :					449,670	132,490