

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 16:00:29 PM

For the Period : 26-01-21 To 26-01-21

26-01-21

| Ser | Account Name | Particulars | Voucher Type | Voucher ID | Debit | Credit |
|-----|--|-------------|-----------------|--------------|--------|--------|
| 1 | Shehzad Ahmed Salary chowck Azam | cash | Cash Payment-CA | CACP010074/1 | 1,000 | |
| 2 | Saddique Flour Mill | clear bill | Cash Payment-CA | CACP010075/1 | 12,555 | |
| 3 | Pioneer FlourMill | clear bill | Cash Payment-CA | CACP010076/1 | 16,740 | |
| 4 | Freight Inword-CA | atta karaya | Cash Payment-CA | CACP010077/1 | 200 | |
| 5 | Loading/Unloading-CA | atta | Cash Payment-CA | CACP010078/1 | 50 | |
| 6 | Yaseen Rice Shop Chowck Azam | wasooli | Cash Receipt-CA | CACR010056/1 | | 1,700 |
| 7 | Mushtaq Karyana Fath Pur (Chowck Azam) | wasooli | Cash Receipt-CA | CACR010057/1 | | 10,000 |
| 8 | Khadim Karyana Jafir Fateh Pur (Chowck Azam) | wasooli | Cash Receipt-CA | CACR010057/2 | | 6,000 |
| 9 | Haji Mansoor Arif Fateh Pur (Chowck Azam) | wasooli | Cash Receipt-CA | CACR010057/3 | | 5,000 |
| 10 | Haji nazir Ahmed 106 ML Fateh Pur (Chowck Azam) | wasooli | Cash Receipt-CA | CACR010057/4 | | 3,000 |
| 11 | Ibrahim Karyana Fateh Pur (Chowck Azam) | wasooli | Cash Receipt-CA | CACR010057/5 | | 3,000 |
| 12 | Saddique Ropri Fateh Pur (Chowck Azam) | wasooli | Cash Receipt-CA | CACR010057/6 | | 1,000 |
| 13 | Maqsood Ahmed Sindhi Fateh Pur (Chowck Azam) | wasooli | Cash Receipt-CA | CACR010057/7 | | 2,000 |
| 14 | Masha Allah Karyana Fateh Pur (Chowck Azam) | wasooli | Cash Receipt-CA | CACR010057/8 | | 10,000 |
| 15 | Al-Riaz Karyana Qazi Abad Chowck Azam | wasooli | Cash Receipt-CA | CACR010058/1 | | 10,000 |
| 16 | Niazi Karyana Store Chowck Azam | wasooli | Cash Receipt-CA | CACR010058/2 | | 5,000 |

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 16:00:30 PM

For the Period : 26-01-21 To 26-01-21

| | | | | | | |
|----|--|---------|-----------------|---------------|-----------|---------|
| 17 | Hassan Super Store Chowck Azam | wasooli | Cash Receipt-CA | CACR010059/1 | | 2,000 |
| 18 | Abdullah Ghani Chowck Azam | wasooli | Cash Receipt-CA | CACR010060/1 | | 31,000 |
| 19 | Abdullah Ghani Chowck Azam | wasooli | Cash Receipt-CA | CACR010061/1 | | 16,000 |
| 20 | Saad Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR010062/1 | | 10,000 |
| 21 | Etefaaq Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR010062/10 | | 3,050 |
| 22 | Al-Fareed karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR010062/11 | | 3,000 |
| 23 | Basharat Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR010062/2 | | 3,000 |
| 24 | Madina Bahoo Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR010062/3 | | 2,000 |
| 25 | Irshad Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR010062/4 | | 9,000 |
| 26 | Malik Irfan Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR010062/5 | | 5,000 |
| 27 | Shahzaib Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR010062/6 | | 3,000 |
| 28 | Noor Khan Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR010062/7 | | 3,000 |
| 29 | Qasim Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR010062/9 | | 4,000 |
| 30 | Khan Karyana Layyah (Chowck Azam) | wasooli | Cash Receipt-CA | CACR010063/1 | | 500,000 |
| 31 | Masha Allah Karyana Fateh Pur (Chowck Azam) | wasooli | Cash Receipt-CA | CACR010064/1 | | 42,500 |
| 32 | Inv#010041/Kafeel Trader Sugar Khtta | | Purchase-CA | CAPL010041/1 | 1,005,600 | |
| 33 | Inv#010042/Pioneer FlourMill | | Purchase-CA | CAPL010042/1 | 16,740 | |
| 34 | Inv#010043/Saddique Flour Mill | | Purchase-CA | CAPL010043/1 | 12,555 | |

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 16:00:30 PM

For the Period : 26-01-21 To 26-01-21

| | | | | | | |
|----|---|--|----------|--------------|---------|--|
| 35 | Shani Dogar Karyana Chowck Azam | Bill#010350/2 Ariana Carton 1x10kg@2175 4350 | Sales-CA | CASL010350/1 | 4,350 | |
| 36 | Cash-CA | Bill#010351/1 Sugar Bag@4230 4230 2 Subhan Atta 20 Kg@860 | Sales-CA | CASL010351/1 | 5,950 | |
| 37 | Cash-CA | Bill#010352/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010352/1 | 860 | |
| 38 | Cash-CA | Bill#010353/2 Subhan Atta 20 Kg@860 1720 | Sales-CA | CASL010353/1 | 1,720 | |
| 39 | Cash-CA | Bill#010354/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010354/1 | 860 | |
| 40 | Cash-CA | Bill#010355/2 Subhan Atta 20 Kg@860 1720 | Sales-CA | CASL010355/1 | 1,720 | |
| 41 | Yaseen Rice Shop Chowck Azam | Bill#010356/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 | Sales-CA | CASL010356/1 | 3,300 | |
| 42 | Cash-CA | Bill#010357/1 Ariana Carton 1x10kg@2175 2175 | Sales-CA | CASL010357/1 | 2,175 | |
| 43 | Abdullah Ghani Chowck Azam | Bill#010358/2 Ariana Carton 1/2x20 kg @2175 4350 1 Ariana | Sales-CA | CASL010358/1 | 6,535 | |
| 44 | Cash-CA | Bill#010359/5 Subhan Atta 20 Kg@860 4300 | Sales-CA | CASL010359/1 | 4,300 | |
| 45 | Haji Islam Din Fateh Pur (Chowck Azam) | Bill#010360/4 Ariana Carton 1x10kg@2180 8720 1 Ariana C | Sales-CA | CASL010360/1 | 10,900 | |
| 46 | Masha Allah Karyana Fateh Pur (Chowck Azam) | Bill#010361/10 Ariana Carton 1x10kg@2180 21800 5 Ariana | Sales-CA | CASL010361/1 | 32,700 | |
| 47 | Khadim Karyana Jafir Fateh Pur (Chowck Azam) | Bill#010362/5 Ariana Carton 1x10kg@2180 10900 2 Ariana | Sales-CA | CASL010362/1 | 15,260 | |
| 48 | Haji Mansoor Arif Fateh Pur (Chowck Azam) | Bill#010363/8 Millat 1*12 ltr ghee (c) @2370 18960 2 Mill | Sales-CA | CASL010363/1 | 23,700 | |
| 49 | Cash-CA | Bill#010364/2 Subhan Atta 20 Kg@860 1720 | Sales-CA | CASL010364/1 | 1,720 | |
| 50 | Cash-CA | Bill#010365/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010365/1 | 860 | |
| 51 | Cash-CA | Bill#010366/10 Subhan Atta 20 Kg@860 8600 | Sales-CA | CASL010366/1 | 8,600 | |
| 52 | Abdullah Ghani Chowck Azam | Bill#010367/40 Ariana Carton 1x10kg@2175 87000 7 Ariana | Sales-CA | CASL010367/1 | 102,225 | |

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 16:00:30 PM

For the Period : 26-01-21 To 26-01-21

| | | | | | | |
|---------|--|--|----------|--------------|-----------|---------|
| 53 | Hassan Super Store Chowck Azam | Bill#010368/1 Millat 1*12 ltr ghee (c) @2370 2370 1 Arian | Sales-CA | CASL010368/1 | 6,730 | |
| 54 | Cash-CA | Bill#010369/2 Subhan Atta 20 Kg@860 1720 | Sales-CA | CASL010369/1 | 1,720 | |
| 55 | Hassan Super Store Chowck Azam | Bill#010370/2 TAYYAB 5 KG GHEE DISPESER@1190 2380 | Sales-CA | CASL010370/1 | 2,380 | |
| 56 | Cash-CA | Bill#010371/1 Ariana Carton 1x10kg@2180 2180 | Sales-CA | CASL010371/1 | 2,180 | |
| 57 | Khan Karyana Layyah (Chowck Azam) | Bill#010372/240 Sugar Bag@4240 1017600 | Sales-CA | CASL010372/1 | 1,017,600 | |
| 58 | Yaseen Pakwan Center Chowck Azam | Bill#010373/1 Rahat Washing Powder 1 Kg@550 550 | Sales-CA | CASL010373/1 | 550 | |
| 59 | Cash-CA | Bill#010374/2 Subhan Atta 20 Kg@860 1720 | Sales-CA | CASL010374/1 | 1,720 | |
| 60 | Tariq Karyana Chowck Azam | Bill#010375/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL010375/1 | 860 | |
| 61 | Masha Allah Karyana Fateh Pur (Chowck Azam) | Bill#010376/10 Sugar Bag@4250 42500 | Sales-CA | CASL010376/1 | 42,500 | |
| Total : | | | | | 2,369,415 | 693,250 |