

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:12:28 PM

For the Period : 04-02-21 To 04-02-21

04-02-21

| Ser | Account Name | Particulars | Voucher Type | Voucher ID | Debit | Credit |
|-----|--|---|-----------------|--------------|---------|--------|
| 1 | Sana Ullah Advocate Chowck Azam | cash 2/2/2021 | Cash Payment-CA | CACP020019/1 | 180,000 | |
| 2 | Saddique Flour Mill | Atta Bill | Cash Payment-CA | CACP020020/1 | 20,925 | |
| 3 | Freight Inword-CA | atta | Cash Payment-CA | CACP020020/2 | 250 | |
| 4 | Pioneer FlourMill | Atta Bill | Cash Payment-CA | CACP020021/1 | 15,485 | |
| 5 | Loading/Unloading-CA | atta | Cash Payment-CA | CACP020021/2 | 40 | |
| 6 | Madina Maal Chowck Azam | wasooli | Cash Receipt-CA | CACR020016/1 | | 1,600 |
| 7 | Malik Irfan Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR020016/2 | | 6,000 |
| 8 | Altaf Shama Chowck Azam | wasooli | Cash Receipt-CA | CACR020016/3 | | 3,040 |
| 9 | Niazi Karyana Store Chowck Azam | wasooli | Cash Receipt-CA | CACR020016/4 | | 5,000 |
| 10 | Malik Irfan Karyana Chowck Azam | wasooli | Cash Receipt-CA | CACR020017/1 | | 6,690 |
| 11 | Jamshaid Karyana Gola Adda Chowck Azam | wasooli | Cash Receipt-CA | CACR020018/1 | | 4,360 |
| 12 | Niazi Karyana Store Chowck Azam | wasooli | Cash Receipt-CA | CACR020019/1 | | 5,000 |
| 13 | Bill#Chowck Aza/Saddique Flour Mill | | Purchase-CA | CAPL020008/1 | 20,925 | |
| 14 | Bill#Chowck Aza/Pioneer FlourMill | | Purchase-CA | CAPL020009/1 | 15,485 | |
| 15 | Cash-CA | Bill#020079/1 Subhan 10 kg atta@430 430 | Sales-CA | CASL020079/1 | 430 | |
| 16 | Cash-CA | Bill#020080/1 Subhan 10 kg atta@430 430 | Sales-CA | CASL020080/1 | 430 | |

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|----|--|--|----------|--------------|--------|--|
| 17 | Cash-CA | Bill#020081/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL020081/1 | 860 | |
| 18 | Cash-CA | Bill#020082/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL020082/1 | 860 | |
| 19 | Cash-CA | Bill#020083/3 Millat 1*12 ltr ghee (c) @2390 7170 1 Sugar | Sales-CA | CASL020083/1 | 11,390 | |
| 20 | Cash-CA | Bill#020084/2 Subhan 10 kg atta@430 860 | Sales-CA | CASL020084/1 | 860 | |
| 21 | Cash-CA | Bill#020085/2 Subhan 10 kg atta@430 860 | Sales-CA | CASL020085/1 | 860 | |
| 22 | Cash-CA | Bill#020086/1 Subhan 10 kg atta@430 430 | Sales-CA | CASL020086/1 | 430 | |
| 23 | Cash-CA | Bill#020087/11 Subhan 10 kg atta@430 4730 1 Sugar Bag@423 | Sales-CA | CASL020087/1 | 18,470 | |
| 24 | Cash-CA | Bill#020088/2 Subhan 10 kg atta@430 860 | Sales-CA | CASL020088/1 | 860 | |
| 25 | Cash-CA | Bill#020089/2 Subhan 10 kg atta@430 860 | Sales-CA | CASL020089/1 | 860 | |
| 26 | Cash-CA | Bill#020090/1 Sugar Bag@4230 4230 | Sales-CA | CASL020090/1 | 4,230 | |
| 27 | Cash-CA | Bill#020091/1 Millat 1*12 ltr ghee (c) @2380 2380 2 Subha | Sales-CA | CASL020091/1 | 4,100 | |
| 28 | Sami Ullah Fateh pur (Chowck Azam) | Bill#020092/10 Ariana Carton 1x10kg@2180 21800 | Sales-CA | CASL020092/1 | 21,800 | |
| 29 | Masha Allah Karyana Fateh Pur (Chowck Azam) | Bill#020093/15 Sugar Bag@4260 63900 | Sales-CA | CASL020093/1 | 63,900 | |
| 30 | Cash-CA | Bill#020094/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL020094/1 | 860 | |
| 31 | Cash-CA | Bill#020095/5 Sugar Bag@4230 21150 | Sales-CA | CASL020095/1 | 21,150 | |
| 32 | Malik Irfan Karyana Chowck Azam | Bill#020096/4 Sugar Bag@4240 16960 | Sales-CA | CASL020096/1 | 16,960 | |
| 33 | Cash-CA | Bill#020097/3 Subhan Atta 20 Kg@860 2580 | Sales-CA | CASL020097/1 | 2,580 | |
| 34 | Cash-CA | Bill#020098/1 Subhan Atta 20 Kg@860 860 | Sales-CA | CASL020098/1 | 860 | |

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| 35 | Cash-CA | Bill#020099/2 Subhan Atta 20 Kg@860 1720 | Sales-CA | CASL020099/1 | 1,720 | |
| 36 | Cash-CA | Bill#020100/1 Subhan 10 kg atta@430 430 | Sales-CA | CASL020100/1 | 430 | |
| 37 | Cash-CA | Bill#020101/2 Millat 1*12 ltr ghee (c) @2390 4780 4 Subha | Sales-CA | CASL020101/1 | 10,410 | |
| Total : | | | | | 438,420 | 31,690 |