

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:14:01 PM

For the Period : 15-02-21 To 15-02-21

15-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP020077/1	200,000	
2	Tariq Karyana Chowck Azam	oil 2 ltr	Cash Payment-CA	CACP020078/1	480	
3	Tariq Karyana Chowck Azam	3 ltr oil 1 kiol ghee	Cash Payment-CA	CACP020079/1	940	
4	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020080/1	20,925	
5	Freight Inword-CA	atta	Cash Payment-CA	CACP020080/2	250	
6	Sajjid Alvi Chowck Azam	wasooli	Cash Receipt-CA	CACR020086/1		5,000
7	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020040/1	20,925	
8	Cash-CA	Bill#020388/2 Sugar Bag@4450 8900 	Sales-CA	CASL020388/1	8,900	
9	Hafiz Kamran 341 Chak Chowck Azam	Bill#020389/7 Ariana Carton 1x10kg@2180 15260 	Sales-CA	CASL020389/1	15,260	
10	Cash-CA	Bill#020390/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 	Sales-CA	CASL020390/1	3,300	
11	Cash-CA	Bill#020391/1 Sugar Bag@4440 4440 2 Ariana Carton 1x10kg	Sales-CA	CASL020391/1	10,080	
12	Baba Nawab Deen Chowck Azam	Bill#020392/10 TAYYAB 5 LTR DISPENSER@1200 12000 5 Ariana	Sales-CA	CASL020392/1	44,600	
13	Cash-CA	Bill#020393/6 Ariana Tin 16kg@3480 20880 	Sales-CA	CASL020393/1	20,880	
14	Haji Irfan Chandni Chowck	Bill#020394/150 Ariana Carton 1x10kg@2180 327000 	Sales-CA	CASL020394/1	327,000	
15	Jamshaid Karyana Gola Adda Chowck Azam	Bill#020395/3 Ariana Carton 1x10kg@2190 6570 1 Ariana C	Sales-CA	CASL020395/1	10,170	
16	Jam Karyana Chowck Azam	Bill#020396/10 Ariana Carton 1x10kg@2180 21800 5 Millat	Sales-CA	CASL020396/1	39,800	

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:14:02 PM

For the Period : 15-02-21 To 15-02-21

17	Cash-CA	Bill#020397/1 TAYYAB 5 LTR DISPENSER@1210 1210 	Sales-CA	CASL020397/1	1,210	
18	Cash-CA	Bill#020398/1 Ariana Carton 1x10kg@2200 2200 	Sales-CA	CASL020398/1	2,200	
19	Cash-CA	Bill#020399/1 TAYYAB 5 LTR DISPENSER@1220 1220 	Sales-CA	CASL020399/1	1,220	
20	Cash-CA	Bill#020400/12 Subhan Atta 20 Kg@860 10320 	Sales-CA	CASL020400/1	10,320	
21	Cash-CA	Bill#020401/7 Subhan 10 kg atta@430 3010 	Sales-CA	CASL020401/1	3,010	
22	Cash-CA	Bill#020402/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020402/1	860	
23	Cash-CA	Bill#020403/1 Sugar Bag@4450 4450 	Sales-CA	CASL020403/1	4,450	
24	Cash-CA	Bill#020404/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020404/1	860	
25	Cash-CA	Bill#020405/1 Millat 1*12 ltr ghee (c) @2380 2380 	Sales-CA	CASL020405/1	2,380	
Total :					750,020	5,000