

CHOWK AZAM

Daybook

Report Run on : Sunday, February 28th, 2021 17:02:32 PM

For the Period : 28-02-21 To 28-02-21

28-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Sana Ullah Advocate Chowck Azam	cash 27/2/2021	Cash Payment-CA	CACP020149/1	400,000	
2	Sana Ullah Advocate Chowck Azam	aman ullah bhai	Cash Payment-CA	CACP020150/1	700,000	
3	Freight Inword-CA	ghee atta soji maida	Cash Payment-CA	CACP020151/1	9,300	
4	Loading/Unloading-CA	ghee soji maida	Cash Payment-CA	CACP020152/1	900	
5	Haji Elahi Bakhsh Chowck Azam	cash adnan	Cash Payment-CA	CACP020153/1	15,000	
6	Haji Elahi Bakhsh Chowck Azam	cash hassan electrion	Cash Payment-CA	CACP020154/1	500	
7	Shehzad Ahmed Salary chowck Azam	cash	Cash Payment-CA	CACP020155/1	2,000	
8	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020146/1		6,000
9	Basharat Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020146/2		3,000
10	Ahmed Super Mart Chowck azam	wasooli	Cash Receipt-CA	CACR020146/3		1,000
11	Bazu Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020146/4		1,500
12	Saad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020146/5		10,000
13	Irshad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020147/1		5,000
14	Shahzaib Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020147/2		4,000
15	Qasim Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020147/3		3,000
16	Al-Fareed karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020147/4		2,000

CHOWK AZAM

Daybook

Report Run on : Sunday, February 28th, 2021 17:02:33 PM

For the Period : 28-02-21 To 28-02-21

17	Babloo Food Point Chowck	wasooli	Cash Receipt-CA	CACR020147/5		10,000
18	Al Hamza Gujjar Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020148/1		1,500
19	Madina Bahoo Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020148/2		2,000
20	Dillu Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020148/3		2,000
21	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020148/4		5,000
22	Zeeshan Cheema Chowck Azam	wasooli	Cash Receipt-CA	CACR020148/5		15,000
23	Bismillah Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020149/1		3,000
24	Mehsood Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020149/2		5,000
25	Meera Moj Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020149/3		3,000
26	Ghuman Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020149/4		5,000
27	Jam Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020149/5		5,000
28	Rehmani Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020150/1		100,000
29	Hafiz Abdul Sattar Chowk Azam	wasooli	Cash Receipt-CA	CACR020151/1		190,000
30	Nawab Corporation Chowk Azam	wasooli	Cash Receipt-CA	CACR020152/1		497,000
31	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020153/1		30,000
32	Shehzad Ahmed Salary chowck Azam		Journal-CA	CAJV020001/1		20,000
33	Amir Store Keeper Salary CA		Journal-CA	CAJV020001/2		13,000
34	salaries expense	staff Salaries for the month of February 2021	Journal-CA	CAJV020001/3	33,000	

CHOWK AZAM

Daybook

Report Run on : Sunday, February 28th, 2021 17:02:33 PM

For the Period : 28-02-21 To 28-02-21

35	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL020078/1	821,320	
36	Bill#Chowck Aza/Bahoo Flour Mills		Purchase-CA	CAPL020079/1	417,000	
37	Cash-CA	Bill#020643/2 Sugar Bag@4490 8980 	Sales-CA	CASL020643/1	8,980	
38	Cash-CA	Bill#020644/1 Ariana 1/4=10 kg c@2210 2210 	Sales-CA	CASL020644/1	2,210	
39	Cash-CA	Bill#020645/1 Sugar Bag@4490 4490 	Sales-CA	CASL020645/1	4,490	
40	Cash-CA	Bill#020646/1 Ariana Carton 1x10kg@2250 2250 	Sales-CA	CASL020646/1	2,250	
41	Cash-CA	Bill#020647/1 TAYYAB 5 LTR DISPENSER@1200 1200 	Sales-CA	CASL020647/1	1,200	
42	Cash-CA	Bill#020648/1 Ariana Carton 1x10kg@2230 2230 	Sales-CA	CASL020648/1	2,230	
43	Cash-CA	Bill#020649/1 TAYYAB 5 LTR BOTTOL@1280 1280 1 TAYYAB 3 LT	Sales-CA	CASL020649/1	2,060	
44	Cash-CA	Bill#020650/2 Sugar Bag@4500 9000 	Sales-CA	CASL020650/1	9,000	
45	Cash-CA	Bill#020651/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 	Sales-CA	CASL020651/1	3,300	
46	Cash-CA	Bill#020652/30 Subhan Atta 20 Kg@860 25800 23 Subhan 10 k	Sales-CA	CASL020652/1	35,690	
47	Nawab Corporation Chowk Azam	Bill#020653/50 Sugar Bag@4510 225500 	Sales-CA	CASL020653/1	225,500	
48	Fiaz Butt Chowck Munda (Chowck Azam)	Bill#020654/30 Ariana Tin 16kg@3570 107100 20 Ariana Car	Sales-CA	CASL020654/1	174,600	
49	Nawab Corporation Chowk Azam	Bill#020656/60 Sugar Bag@4525 271500 	Sales-CA	CASL020656/1	271,500	
50	Cash-CA	Bill#020657/1 Ariana Carton 1x10kg@2250 2250 	Sales-CA	CASL020657/1	2,250	
51	Cash-CA	Bill#020658/1 TAYYAB 5 LTR DISPENSER@1220 1220 	Sales-CA	CASL020658/1	1,220	
52	Cash-CA	Bill#020659/10 Millat 1*12 ltr ghee (c) @2400 24000 	Sales-CA	CASL020659/1	24,000	

CHOWK AZAM

Daybook

Report Run on : Sunday, February 28th, 2021 17:02:33 PM

For the Period : 28-02-21 To 28-02-21

53	Haji Elahi Bakhsh Chowck Azam	Bill#020660/1 TAYYAB 5 LTR DISPENSER@1200 1200 1 Flour 15	Sales-CA	CASL020660/1	2,090	
54	Cash-CA	Bill#020661/22 Subhan Atta 20 Kg@860 18920 9 Subhan 10 kg	Sales-CA	CASL020661/1	22,790	
55	Cash-CA	Bill#020662/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020662/1	860	
56	Cash-CA	Bill#020663/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020663/1	860	
57	Saeed Ahmed Partner Chowck Azam	Bill#020664/3 Ariana Tin 16kg@3570 10710 	Sales-CA	CASL020664/1	10,710	
58	Cash-CA	Bill#020665/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020665/1	860	
59	Cash-CA	Bill#020666/5 Sugar Bag@4525 22625 	Sales-CA	CASL020666/1	22,625	
60	Cash-CA	Bill#020667/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020667/1	860	
61	Cash-CA	Bill#020668/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL020668/1	3,440	
62	Cash-CA	Bill#020669/9 Subhan 10 kg atta@430 3870 	Sales-CA	CASL020669/1	3,870	
63	Cash-CA	Bill#020670/1 Sugar Bag@4530 4530 	Sales-CA	CASL020670/1	4,530	
64	Sajjad bakery Chowk Azam	Bill#020671/1 TAYYAB 16 KG TIN @3850 3850 1 Ariana Tin 16	Sales-CA	CASL020671/1	10,000	
Total :					3,252,995	942,000