

# CHOWK AZAM

## Daybook

Report Run on : Saturday, February 27th, 2021 17:13:29 PM

For the Period : 11-02-21 To 11-02-21

**11-02-21**

| Ser | Account Name                    | Particulars       | Voucher Type    | Voucher ID   | Debit     | Credit    |
|-----|---------------------------------|-------------------|-----------------|--------------|-----------|-----------|
| 1   | Shop Expenses CA                | tea bill          | Cash Payment-CA | CACP020054/1 | 180       |           |
| 2   | Sana Ullah Advocate Chowck Azam | cash              | Cash Payment-CA | CACP020055/1 | 227,000   |           |
| 3   | Pioneer FlourMill               | Atta Bill         | Cash Payment-CA | CACP020056/1 | 31,388    |           |
| 4   | Loading/Unloading-CA            | atta              | Cash Payment-CA | CACP020056/2 | 70        |           |
| 5   | Saleem Flour Mill               | Atta Bill         | Cash Payment-CA | CACP020057/1 | 16,740    |           |
| 6   | Loading/Unloading-CA            | atta              | Cash Payment-CA | CACP020057/2 | 40        |           |
| 7   | Saddique Flour Mill             | Atta Bill         | Cash Payment-CA | CACP020058/1 | 16,740    |           |
| 8   | Freight Inword-CA               | atta              | Cash Payment-CA | CACP020058/2 | 200       |           |
| 9   | Shop Expenses CA                | petrol for rikhsa | Cash Payment-CA | CACP020059/1 | 340       |           |
| 10  | Sana Ullah Advocate Chowck Azam | cash              | Cash Payment-CA | CACP020060/1 | 1,015,200 |           |
| 11  | Malik Irfan Karyana Chowck Azam | wasooli           | Cash Receipt-CA | CACR020060/1 |           | 6,000     |
| 12  | Adnan Yaseen Chowck Azam        | cash              | Cash Receipt-CA | CACR020061/1 |           | 8,000     |
| 13  | Nasir Fish Shop Chowck Azam     | wasooli           | Cash Receipt-CA | CACR020062/1 |           | 350       |
| 14  | Sana Ullah Advocate Chowck Azam | wasooli           | Cash Receipt-CA | CACR020063/1 |           | 1,015,200 |
| 15  | Inv#020027/Cash-CA              |                   | Purchase-CA     | CAPL020027/1 | 3,080     |           |
| 16  | Inv#020028/Saleem Flour Mill    |                   | Purchase-CA     | CAPL020028/1 | 16,740    |           |

# CHOWK AZAM

## Daybook

Report Run on : Saturday, February 27th, 2021 17:13:30 PM

For the Period : 11-02-21 To 11-02-21

|    |                                 |   |             |              |           |  |
|----|---------------------------------|---|-------------|--------------|-----------|--|
| 17 | Inv#020029/Pioneer FlourMill    |   | Purchase-CA | CAPL020029/1 | 31,388    |  |
| 18 | Inv#020030/Saddique Flour Mill  |   | Purchase-CA | CAPL020030/1 | 16,740    |  |
| 19 | Cash-CA                         | Bill#020262/2 Subhan Atta 20 Kg@860 1720<br>      | Sales-CA    | CASL020262/1 | 1,720     |  |
| 20 | Cash-CA                         | Bill#020263/1 Subhan Atta 20 Kg@860 860<br>       | Sales-CA    | CASL020263/1 | 860       |  |
| 21 | Cash-CA                         | Bill#020264/5 Subhan 10 kg atta @430 2150<br>     | Sales-CA    | CASL020264/1 | 2,150     |  |
| 22 | Cash-CA                         | Bill#020265/1 Subhan 10 kg atta @430 430<br>      | Sales-CA    | CASL020265/1 | 430       |  |
| 23 | Cash-CA                         | Bill#020266/15 Subhan Atta 20 Kg@860 12900<br>    | Sales-CA    | CASL020266/1 | 12,900    |  |
| 24 | Cash-CA                         | Bill#020267/1 Subhan 10 kg atta @430 430<br>      | Sales-CA    | CASL020267/1 | 430       |  |
| 25 | Cash-CA                         | Bill#020268/3 Subhan Atta 20 Kg@860 2580<br>      | Sales-CA    | CASL020268/1 | 2,580     |  |
| 26 | Cash-CA                         | Bill#020269/3 Subhan Atta 20 Kg@860 2580<br>      | Sales-CA    | CASL020269/1 | 2,580     |  |
| 27 | Sana Ullah Advocate Chowck Azam | Bill#020270/240 Sugar Bag@4230 1015200<br>        | Sales-CA    | CASL020270/1 | 1,015,200 |  |
| 28 | Cash-CA                         | Bill#020271/2 Subhan Atta 20 Kg@860 1720<br>      | Sales-CA    | CASL020271/1 | 1,720     |  |
| 29 | Cash-CA                         | Bill#020272/1 Subhan 10 kg atta @430 430<br>      | Sales-CA    | CASL020272/1 | 430       |  |
| 30 | Cash-CA                         | Bill#020273/3 Subhan Atta 20 Kg@860 2580<br>      | Sales-CA    | CASL020273/1 | 2,580     |  |
| 31 | Cash-CA                         | Bill#020274/10 Subhan 10 kg atta @430 4300<br>    | Sales-CA    | CASL020274/1 | 4,300     |  |
| 32 | Cash-CA                         | Bill#020275/10 Subhan 10 kg atta @430 4300<br>    | Sales-CA    | CASL020275/1 | 4,300     |  |
| 33 | Cash-CA                         | Bill#020276/2 Ariana Carton 1x10kg@2200 4400<br>  | Sales-CA    | CASL020276/1 | 4,400     |  |
| 34 | Al-Fareed karyana Chowck Azam   | Bill#020277/5 Ariana Carton 1x10kg@2175 10875<br> | Sales-CA    | CASL020277/1 | 10,875    |  |

# CHOWK AZAM

## Daybook

Report Run on : Saturday, February 27th, 2021 17:13:30 PM

For the Period : 11-02-21 To 11-02-21

|    |  |  |          |              |        |  |
|----|--|--|----------|--------------|--------|--|
| 35 | Cash-CA                                      | Bill#020278/5 Subhan 10 kg atta@430 2150<br>                 | Sales-CA | CASL020278/1 | 2,150  |  |
| 36 | Cash-CA                                      | Bill#020279/2 Ariana 1/4=10 kg c@2180 4360<br>               | Sales-CA | CASL020279/1 | 4,360  |  |
| 37 | Masha Allah Karyana Fateh Pur ( Chowck Azam) | Bill#020280/6 Ariana Bucket 16kg@3650 21900<br>8 Ariana Buck | Sales-CA | CASL020280/1 | 52,820 |  |
| 38 | Haji Islam Din Fateh Pur ( Chowck Azam)      | Bill#020281/10 Ariana Carton 1x10kg@2190 21900<br>           | Sales-CA | CASL020281/1 | 21,900 |  |
| 39 | Nawab Deen Chowck Azam                       | Bill#020282/15 Ariana Tin 16kg@3470 52050<br>                | Sales-CA | CASL020282/1 | 52,050 |  |
| 40 | Cash-CA                                      | Bill#020283/1 TAYYAB 5 LTR DISPENSER@1220 1220<br>           | Sales-CA | CASL020283/1 | 1,220  |  |
| 41 | Cash-CA                                      | Bill#020284/4 Subhan Atta 20 Kg@860 3440<br>                 | Sales-CA | CASL020284/1 | 3,440  |  |
| 42 | Cash-CA                                      | Bill#020285/1 Subhan 10 kg atta@430 430<br>                  | Sales-CA | CASL020285/1 | 430    |  |
| 43 | Cash-CA                                      | Bill#020286/1 TAYYAB 3 LTR BOTTOL@780 780<br>                | Sales-CA | CASL020286/1 | 780    |  |
| 44 | Cash-CA                                      | Bill#020287/1 Sugar Bag@4440 4440<br>                        | Sales-CA | CASL020287/1 | 4,440  |  |
| 45 | Cash-CA                                      | Bill#020288/1 TAYYAB 3 LTR BOTTOL CARTON@3080 3080<br>       | Sales-CA | CASL020288/1 | 3,080  |  |
| 46 | Cash-CA                                      | Bill#020289/1 Ariana Carton 1x10kg@2190 2190<br>             | Sales-CA | CASL020289/1 | 2,190  |  |
| 47 | Cash-CA                                      | Bill#020290/1 Millat 1*12 ltr ghee (c) @2380 2380<br>        | Sales-CA | CASL020290/1 | 2,380  |  |
| 48 | Cash-CA                                      | Bill#020291/3 Subhan Atta 20 Kg@860 2580<br>1 Millat 1*12 lt | Sales-CA | CASL020291/1 | 4,930  |  |
| 49 | Cash-CA                                      | Bill#020292/1 Subhan Atta 20 Kg@860 860<br>                  | Sales-CA | CASL020292/1 | 860    |  |
| 50 | Cash-CA                                      | Bill#020293/2 Subhan Atta 20 Kg@860 1720<br>                 | Sales-CA | CASL020293/1 | 1,720  |  |
| 51 | Mushtaq Karyana Fath Pur ( Chowck Azam)      | Bill#020294/10 Sugar Bag@4315 43150<br>                      | Sales-CA | CASL020294/1 | 43,150 |  |
| 52 | Cash-CA                                      | Bill#020295/1 Millat 1/2*12 ltr ghee (c)@2360 2360<br>       | Sales-CA | CASL020295/1 | 2,360  |  |

# CHOWK AZAM

## Daybook

Report Run on : Saturday, February 27th, 2021 17:13:30 PM

For the Period : 11-02-21 To 11-02-21

|         |                                  |   |          |              |           |           |
|---------|----------------------------------|---|----------|--------------|-----------|-----------|
| 53      | Cash-CA                          | Bill#020296/1 Subhan Atta 20 Kg@860 860<br>                 | Sales-CA | CASL020296/1 | 860       |           |
| 54      | Cash-CA                          | Bill#020297/1 Sugar Bag@4450 4450<br>                       | Sales-CA | CASL020297/1 | 4,450     |           |
| 55      | Cash-CA                          | Bill#020298/1 Subhan Atta 20 Kg@860 860<br>                 | Sales-CA | CASL020298/1 | 860       |           |
| 56      | Sarfaraz chak No 399 Chowck Azam | Bill#020299/1 Ariana Carton 1x10kg@2200 2200<br>1 Rahat Was | Sales-CA | CASL020299/1 | 2,750     |           |
| 57      | Cash-CA                          | Bill#020300/1 Ariana Tin 16kg@3500 3500<br>                 | Sales-CA | CASL020300/1 | 3,500     |           |
| 58      | Cash-CA                          | Bill#020301/1 Subhan 10 kg atta@430 430<br>                 | Sales-CA | CASL020301/1 | 430       |           |
| 59      | Cash-CA                          | Bill#020302/2 Ariana Tin 16kg@3500 7000<br>                 | Sales-CA | CASL020302/1 | 7,000     |           |
| 60      | Cash-CA                          | Bill#020303/1 Subhan Atta 20 Kg@860 860<br>                 | Sales-CA | CASL020303/1 | 860       |           |
| 61      | Cash-CA                          | Bill#020304/4 Subhan Atta 20 Kg@860 3440<br>                | Sales-CA | CASL020304/1 | 3,440     |           |
| 62      | Hassan Super Store Chowck Azam   | Bill#020305/1 Ariana Carton 1x10kg@2175 2175<br>1 TAYYAB 5  | Sales-CA | CASL020305/1 | 3,355     |           |
| 63      | Cash-CA                          | Bill#020306/2 Subhan Atta 20 Kg@860 1720<br>                | Sales-CA | CASL020306/1 | 1,720     |           |
| Total : |                                  |   |          |              | 2,676,786 | 1,029,550 |