

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:58:50 PM

For the Period : 20-01-21 To 20-01-21

20-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Saddique Flour Mill	clear bill	Cash Payment-CA	CACP010051/1	20,925	
2	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010052/1	250	
3	Shop Expenses CA	food	Cash Payment-CA	CACP010053/1	150	
4	Noor Khan Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010026/1		5,000
5	Al-Fareed karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010026/2		3,000
6	Hassan Super Store Chowck Azam	wasoli	Cash Receipt-CA	CACR010027/1		2,000
7	Madina Maal Chowck Azam	wasooli	Cash Receipt-CA	CACR010028/1		3,000
8	Abdullah Ghani Chowck Azam	wasooli	Cash Receipt-CA	CACR010029/1		20,000
9	Madina Maal Chowck Azam	wasooli	Cash Receipt-CA	CACR010030/1		3,000
10	Jamshaid Karyana Gola Adda Chowck Azam	wasooli	Cash Receipt-CA	CACR010031/1		10,000
11	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL010030/1	20,925	
12	Irshad Karyana Chowck Azam	Bill#010235/1 Chashma soap 16 kg @1000 1000 	Sales-CA	CASL010235/1	1,000	
13	Moon Karyana Store Chowck Azam	Bill#010236/1 Chashma soap 16 kg @1000 1000 1 Rahat Washi	Sales-CA	CASL010236/1	1,650	
14	Cash-CA	Bill#010237/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010237/1	860	
15	Cash-CA	Bill#010238/1 Ariana Bucket 2.5kg@600 600 	Sales-CA	CASL010238/1	600	
16	Cash-CA	Bill#010239/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010239/1	860	

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:58:50 PM

For the Period : 20-01-21 To 20-01-21

17	Hassan Super Store Chowck Azam	Bill#010240/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010240/1	860	
18	Cash-CA	Bill#010241/1 TAYYAB 5 KG GHEE DISPESER@1150 1150 	Sales-CA	CASL010241/1	1,150	
19	Cash-CA	Bill#010242/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010242/1	860	
20	Cash-CA	Bill#010243/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010243/1	860	
21	Cash-CA	Bill#010244/2 TAYYAB 5 KG GHEE DISPESER@1150 2300 	Sales-CA	CASL010244/1	2,300	
22	Haji Shabir Dogar Chak 340 Chowck Azam	Bill#010245/1 Sugar Bag@4300 4300 1 Ariana Carton 1x10kg	Sales-CA	CASL010245/1	10,010	
23	Cash-CA	Bill#010246/1 Ariana Carton 1x10kg@2300 2300 	Sales-CA	CASL010246/1	2,300	
24	Moon Karyana Store Chowck Azam	Bill#010247/100 TAYYAB 5 LTR DISPENSER@1040 104000 15 Ari	Sales-CA	CASL010247/1	181,990	
25	Cash-CA	Bill#010248/5 Millat 1*12 ltr ghee (c) @2530 12650 	Sales-CA	CASL010248/1	12,650	
26	Cash-CA	Bill#010249/1 TAYYAB 3 LTR BOTTOL CARTON@3050 3050 1 TAYY	Sales-CA	CASL010249/1	4,200	
27	Cash-CA	Bill#010250/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL010250/1	2,580	
28	Cash-CA	Bill#010251/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL010251/1	3,440	
29	Cash-CA	Bill#010252/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL010252/1	2,580	
30	Cash-CA	Bill#010253/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010253/1	860	
31	Cash-CA	Bill#010254/1 Millat 1*12 ltr ghee (c) @2540 2540 	Sales-CA	CASL010254/1	2,540	
32	Cash-CA	Bill#010255/1 Subhan Atta 20 Kg@860 860 1 Subhan 10 kg at	Sales-CA	CASL010255/1	1,290	
33	Cash-CA	Bill#010256/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010256/1	860	
Total :					278,550	46,000