

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:16:18 PM

For the Period : 18-02-21 To 18-02-21

18-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020095/1	41,850	
2	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020095/2	100	
3	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020096/1	33,480	
4	Freight Inword-CA	atta	Cash Payment-CA	CACP020096/2	400	
5	Pioneer FlourMill	cash	Cash Payment-CA	CACP020097/1	25,528	
6	Shop Expenses CA	riksha number plate nd petrol	Cash Payment-CA	CACP020098/1	550	
7	Bazu Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020097/1		1,000
8	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020097/2		5,000
9	Yaseen Pakwan Center Chowck Azam	wasooli	Cash Receipt-CA	CACR020097/3		1,000
10	Nasir Fish Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR020097/4		2,860
11	Saeed Ahmed Partner Chowck Azam	wasooli	Cash Receipt-CA	CACR020098/1		14,200
12	Saddique Flour Mill	cash	Cash Receipt-CA	CACR020099/1		25,529
13	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020100/1		5,000
14	Abdullah Ghani Chowck Azam	wasooli	Cash Receipt-CA	CACR020101/1		10,000
15	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020102/1		5,000
16	Haji Islam Din Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020102/2		57,900

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17	Maqsood Ahmed Sindhi Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020102/3		2,000
18	Saddique Ropri Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020102/4		1,000
19	Inv#020047/Saddique Flour Mill		Purchase-CA	CAPL020047/1	41,850	
20	Inv#020048/Pioneer FlourMill		Purchase-CA	CAPL020048/1	33,480	
21	Cash-CA	Bill#020445/2 Chashma soap 16 kg @950 1900 	Sales-CA	CASL020445/1	1,900	
22	Cash-CA	Bill#020446/5 Subhan Atta 20 Kg@860 4300 3 Subhan 10 kg a	Sales-CA	CASL020446/1	5,590	
23	Cash-CA	Bill#020447/1 Millat 1*12 ltr ghee (c) @2380 2380 	Sales-CA	CASL020447/1	2,380	
24	Cash-CA	Bill#020448/21 Subhan Atta 20 Kg@860 18060 14 Subhan 10 k	Sales-CA	CASL020448/1	24,080	
25	Nasir Fish Shop Chowck Azam	Bill#020449/1 TAYYAB 3 LTR BOTTOL @780 780 	Sales-CA	CASL020449/1	780	
26	Etefaaq Karyana Chowck Azam	Bill#020450/5 Ariana Carton 1x10kg@2220 11100 3 Ariana T	Sales-CA	CASL020450/1	21,750	
27	Cash-CA	Bill#020451/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020451/1	860	
28	Cash-CA	Bill#020452/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020452/1	430	
29	Cash-CA	Bill#020453/4 Subhan 10 kg atta@430 1720 	Sales-CA	CASL020453/1	1,720	
30	Hassan Super Store Chowck Azam	Bill#020454/2 Ariana Carton 1x10kg@2230 4460 1 Sugar Bag	Sales-CA	CASL020454/1	12,670	
31	Haji Islam Din Fateh Pur (Chowck Azam)	Bill#020455/10 Sugar Bag@4470 44700 10 Ariana Carton 1x1	Sales-CA	CASL020455/1	67,000	
32	Saeed Ahmed Partner Chowck Azam	Bill#020456/4 Ariana Tin 16kg@3550 14200 	Sales-CA	CASL020456/1	14,200	
33	Haji nazir Ahmed 106 ML Fateh Pur (Chowck Azam)	Bill#020457/5 Ariana Carton 1x10kg@2200 11000 	Sales-CA	CASL020457/1	11,000	
34	Cash-CA	Bill#020458/29 Subhan Atta 20 Kg@860 24940 5 Subhan 10 kg	Sales-CA	CASL020458/1	27,090	

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35	Cash-CA	Bill#020459/1 Millat 1*12 ltr ghee (c) @2400 2400 	Sales-CA	CASL020459/1	2,400	
36	Cash-CA	Bill#020460/6 Subhan Atta 20 Kg@860 5160 	Sales-CA	CASL020460/1	5,160	
37	Cash-CA	Bill#020461/1 Sugar Bag@4450 4450 1 Millat 1/2*12 ltr ghe	Sales-CA	CASL020461/1	13,690	
38	Cash-CA	Bill#020462/1 Millat 1*12 ltr ghee (c) @2400 2400 	Sales-CA	CASL020462/1	2,400	
39	Cash-CA	Bill#020463/1 Sugar Bag@4450 4450 	Sales-CA	CASL020463/1	4,450	
40	Cash-CA	Bill#020464/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020464/1	860	
Total :					397,648	130,489