

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:17:52 PM

For the Period : 23-02-21 To 23-02-21

23-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Freight Inword-CA	sugar 240 bag layyah sugar mill	Cash Payment-CA	CACP020121/1	2,700	
2	Loading/Unloading-CA	unloading 240 bag sugar	Cash Payment-CA	CACP020121/2	1,000	
3	Sana Ullah Advocate Chowck Azam	cash 22/2/2021	Cash Payment-CA	CACP020122/1	100,000	
4	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020123/1	31,388	
5	Freight Inword-CA	atta	Cash Payment-CA	CACP020123/2	375	
6	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020124/1	41,850	
7	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020124/2	100	
8	Saleem Flour Mill	Atta Bill	Cash Payment-CA	CACP020125/1	16,740	
9	Freight Inword-CA	atta	Cash Payment-CA	CACP020125/2	200	
10	Shop Expenses CA	food	Cash Payment-CA	CACP020126/1	80	
11	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020125/1		40,000
12	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020126/1		5,000
13	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020126/2		5,000
14	Saeed Ahmed Partner Chowck Azam	wasooli	Cash Receipt-CA	CACR020126/3		14,200
15	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020060/1	31,388	
16	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020061/1	41,850	

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17	Bill#Chowck Aza/Saleem Flour Mill		Purchase-CA	CAPL020062/1	16,740	
18	Bill#Chowck Aza/Kafeel Trader Sugar Khtta		Purchase-CA	CAPL020063/1	2,112,000	
19	Sajjid Alvi Chowck Azam	Bill#020542/5 Ariana Carton 1x10kg@2250 11250 	Sales-CA	CASL020542/1	11,250	
20	Cash-CA	Bill#020543/4 Subhan 10 kg atta@430 1720 	Sales-CA	CASL020543/1	1,720	
21	Cash-CA	Bill#020544/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020544/1	1,720	
22	Cash-CA	Bill#020545/6 Subhan Atta 20 Kg@860 5160 11 Subhan 10 kg	Sales-CA	CASL020545/1	9,890	
23	Cash-CA	Bill#020546/3 Subhan Atta 20 Kg@860 2580 4 Subhan 10 kg a	Sales-CA	CASL020546/1	5,160	
24	Cash-CA	Bill#020547/1 Ariana Bucket 2.5kg@580 580 	Sales-CA	CASL020547/1	580	
25	Cash-CA	Bill#020548/1 TAYYAB 5 LTR BOTTOL@1280 1280 	Sales-CA	CASL020548/1	1,280	
26	Cash-CA	Bill#020549/1 TAYYAB 5 LTR BOTTOL@1280 1280 1 Rahat Washi	Sales-CA	CASL020549/1	1,830	
27	Cash-CA	Bill#020550/21 Subhan 10 kg atta@430 9030 	Sales-CA	CASL020550/1	9,030	
28	Cash-CA	Bill#020551/5 Subhan 10 kg atta@430 2150 	Sales-CA	CASL020551/1	2,150	
29	Cash-CA	Bill#020552/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020552/1	430	
30	Cash-CA	Bill#020553/4 Sugar Bag@4460 17840 	Sales-CA	CASL020553/1	17,840	
31	Cash-CA	Bill#020554/12 Subhan Atta 20 Kg@860 10320 	Sales-CA	CASL020554/1	10,320	
32	Cash-CA	Bill#020555/25 Subhan 10 kg atta@430 10750 	Sales-CA	CASL020555/1	10,750	
33	Cash-CA	Bill#020556/17 Subhan Atta 20 Kg@860 14620 	Sales-CA	CASL020556/1	14,620	
34	Saeed Ahmed Partner Chowck Azam	Bill#020557/4 Ariana Tin 16kg@3550 14200 	Sales-CA	CASL020557/1	14,200	

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35	Cash-CA	Bill#020558/1 Ariana Tin 16kg@3600 3600 	Sales-CA	CASL020558/1	3,600	
36	Cash-CA	Bill#020559/3 TAYYAB 5 KG GHEE DISPESER@1230 3690 	Sales-CA	CASL020559/1	3,690	
37	Cash-CA	Bill#020560/12 Subhan Atta 20 Kg@860 10320 4 Subhan 10 kg	Sales-CA	CASL020560/1	12,040	
38	Cash-CA	Bill#020561/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020561/1	860	
39	Cash-CA	Bill#020562/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020562/1	1,720	
40	Cash-CA	Bill#020563/1 Millat 1*12 ltr ghee (c) @2380 2380 	Sales-CA	CASL020563/1	2,380	
41	Cash-CA	Bill#020564/6 Subhan Atta 20 Kg@860 5160 	Sales-CA	CASL020564/1	5,160	
42	Cash-CA	Bill#020565/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020565/1	430	
43	Cash-CA	Bill#020566/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020566/1	1,720	
44	Cash-CA	Bill#020567/2 Millat 1*12 ltr ghee (c) @2400 4800 1 Arian	Sales-CA	CASL020567/1	5,380	
Total :					2,546,161	64,200