

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:12:04 PM

For the Period : 01-02-21 To 01-02-21

01-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020001/1	12,555	
2	Freight Inword-CA	atta	Cash Payment-CA	CACP020001/2	150	
3	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020002/1	10,463	
4	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020002/2	30	
5	Shop Expenses CA	chok munda exp sajjad driver	Cash Payment-CA	CACP020003/1	200	
6	Shehzad Ahmed Salary chowck Azam	salary month of january	Cash Payment-CA	CACP020004/1	7,900	
7	Amir Store Keeper Salary	salary month of january	Cash Payment-CA	CACP020005/1	5,750	
8	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020001/1		5,000
9	Nasir Fish Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR020002/1		1,260
10	Tanveer Super Store 339 Chak Chowck Azam	wasooli	Cash Receipt-CA	CACR020003/1		11,500
11	Inv#020001/Saddique Flour Mill		Purchase-CA	CAPL020001/1	12,555	
12	Inv#020002/Pioneer FlourMill		Purchase-CA	CAPL020002/1	10,463	
13	Cash-CA	Bill#020001/1 Sugar Bag@4220 4220 2 Subhan Atta 20 Kg @860	Sales-CA	CASL020001/1	7,850	
14	Nasir Fish Shop Chowck Azam	Bill#020002/1 TAYYAB 5 LTR BOTTOL @1260 1260 	Sales-CA	CASL020002/1	1,260	
15	Haneef Karyana Chowck Munda(Chowck Azam)	Bill#020003/10 Ariana Carton 1x10kg@2200 22000 	Sales-CA	CASL020003/1	22,000	
16	Fiaz Butt Chowck Munda (Chowck Azam)	Bill#020004/20 Ariana Tin 16kg@3490 69800 	Sales-CA	CASL020004/1	69,800	

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17	Sohail Fish Shop Chowck Munda (Chowck Azam)	Bill#020005/1 Ariana Tin 16kg@3500 3500 1 Rice Rahat 25 K	Sales-CA	CASL020005/1	8,020	
18	Irshad Karyana Chowck Azam	Bill#020006/4 Millat 1*12 ltr ghee (c) @2380 9520 1 Milla	Sales-CA	CASL020006/1	11,900	
19	Cash-CA	Bill#020007/2 Ariana Carton 1/2x20 kg@2180 4360 1 Ariana	Sales-CA	CASL020007/1	8,720	
20	Cash-CA	Bill#020008/1 Rahat Washing Powder 1 Kg@550 550 	Sales-CA	CASL020008/1	550	
21	Tanveer Super Store 339 Chak Chowck Azam	Bill#020009/2 Sugar Bag@4220 8440 4 TAYYAB 5 KG GHEE DISP	Sales-CA	CASL020009/1	24,410	
22	Cash-CA	Bill#020010/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020010/1	860	
23	Cash-CA	Bill#020011/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020011/1	860	
24	Cash-CA	Bill#020012/1 TAYYAB 5 LTR DISPENSER@1220 1220 	Sales-CA	CASL020012/1	1,220	
25	Cash-CA	Bill#020023/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020023/1	430	
Total :					217,946	17,760