

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:12:35 PM

For the Period : 05-02-21 To 05-02-21

05-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Fiaz Butt Chowck Munda (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020020/1		50,000
2	Haneef Karyana Chowck Munda(Chowck Azam)	wasooli	Cash Receipt-CA	CACR020020/2		10,000
3	Sohail Fish Shop Chowck Munda (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020020/3		3,720
4	Masha Allah Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020021/1		20,000
5	Rehmani Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020021/2		10,000
6	Shiekh Sarwar Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020021/3		10,000
7	Haji Islam Din Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020021/4		10,900
8	Maqsood Ahmed Sindhi Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020021/5		2,000
9	Ibrahim Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020022/1		2,500
10	Haji nazir Ahmed 106 ML Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020022/2		2,000
11	Mushtaq Karyana Fath Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020022/3		10,000
12	Saddique Ropri Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020022/4		500
13	Sindhu Karyana Qazi Abad	wasooli	Cash Receipt-CA	CACR020022/5		2,000
14	Al-Riaz Karyana Qazi Abad Chowck Azam	wasooli	Cash Receipt-CA	CACR020023/1		10,000
15	Haji Mansoor Arif Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020023/2		5,000
16	Sami Ullah Fateh pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020023/3		21,800

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17	Shani Dogar Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020024/1		4,350
18	Shani Dogar Karyana Chowck Azam	Bill#020102/2 Millat 1/2*12 ltr ghee (c)@2400 4800 2 Aria	Sales-CA	CASL020102/1	13,770	
19	Haji Shabir Dogar Chak 340 Chowck Azam	Bill#020103/2 Ariana Carton 1x10kg@2200 4400 1 Sugar Bag	Sales-CA	CASL020103/1	10,870	
20	Hassan Super Store Chowck Azam	Bill#020104/1 Sugar Bag@4260 4260 1 Millat 1/2*12 ltr ghe	Sales-CA	CASL020104/1	7,870	
21	Cash-CA	Bill#020105/6 Subhan Atta 20 Kg@860 5160 1 Sugar Bag@4250	Sales-CA	CASL020105/1	17,460	
22	Cash-CA	Bill#020106/35 Sugar Bag@4250 148750 	Sales-CA	CASL020106/1	148,750	
23	Cash-CA	Bill#020107/3 Subhan 10 kg atta@430 1290 	Sales-CA	CASL020107/1	1,290	
24	Cash-CA	Bill#020108/16 Subhan Atta 20 Kg@860 13760 	Sales-CA	CASL020108/1	13,760	
25	Cash-CA	Bill#020109/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020109/1	860	
26	Cash-CA	Bill#020110/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020110/1	430	
27	Rehmani Karyana Fateh Pur (Chowck Azam)	Bill#020111/20 Sugar Bag@4300 86000 	Sales-CA	CASL020111/1	86,000	
28	Cash-CA	Bill#020112/4 Subhan 10 kg atta@430 1720 	Sales-CA	CASL020112/1	1,720	
29	Cash-CA	Bill#020113/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020113/1	430	
30	Cash-CA	Bill#020114/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020114/1	860	
31	Cash-CA	Bill#020115/1 Rahat Dish Bar 36 Ticky@250 250 	Sales-CA	CASL020115/1	250	
32	Cash-CA	Bill#020116/1 Rahat Washing Rs 10@550 550 1 Rahat Washing	Sales-CA	CASL020116/1	1,080	
Total :					305,400	174,770