

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:59:16 PM

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

21-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shehzad Ahmed Salary chowck Azam		Cash Payment-CA	CACP010054/1	2,000	
2	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010055/1	200	
3	Saddique Flour Mill	clear bill	Cash Payment-CA	CACP010056/1	16,740	
4	Ahmed Super Mart Chowck azam	wasooli	Cash Receipt-CA	CACR010032/1		4,400
5	Hassan Super Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010033/1		2,000
6	Sajjid Alvi Chowck Azam	wasooli	Cash Receipt-CA	CACR010034/1		15,000
7	Nasir Fish Shop Chowck Azam	clear bill	Cash Receipt-CA	CACR010035/1		1,260
8	Hassan Super Store Chowck Azam	clear bill	Cash Receipt-CA	CACR010036/1		6,720
9	Hassan Super Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010037/1		4,000
10	Tanveer Super Store 339 Chak Chowck Azam	wasooli	Cash Receipt-CA	CACR010038/1		5,000
11	Inv#010031/Saddique Flour Mill		Purchase-CA	CAPL010031/1	16,740	
12	Cash-CA	Bill#010257/1 Rahat Washing Powder 1 Kg@550 550 	Sales-CA	CASL010257/1	550	
13	Cash-CA	Bill#010258/1 Rahat Dish Bar 36 Ticky@260 260 	Sales-CA	CASL010258/1	260	
14	Ahmed Super Mart Chowck azam	Bill#010259/2 Ariana Carton 1x10kg@2290 4580 1 Sugar Bag	Sales-CA	CASL010259/1	8,880	
15	Hassan Super Store Chowck Azam	Bill#010260/1 Ariana Carton 1x10kg@2290 2290 1 Subhan At	Sales-CA	CASL010260/1	3,150	
16	Nasir Fish Shop Chowck Azam	Bill#010261/1 TAYYAB 5 LTR BOTTOL@1275 1275 	Sales-CA	CASL010261/1	1,275	

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17	Cash-CA	Bill#010262/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL010262/1	3,440	
18	Cash-CA	Bill#010263/1 Sugar Bag@4250 4250 	Sales-CA	CASL010263/1	4,250	
19	Cash-CA	Bill#010264/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010264/1	860	
20	Rehmani Karyana Fateh Pur (Chowck Azam)	Bill#010265/20 Ariana Carton 1x10kg@2280 45600 6 Ariana	Sales-CA	CASL010265/1	68,400	
21	Masha Allah Karyana Fateh Pur (Chowck Azam)	Bill#010266/16 Ariana Carton 1x10kg@2280 36480 6 Ariana	Sales-CA	CASL010266/1	92,520	
22	Cash-CA	Bill#010267/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010267/1	860	
23	Hassan Super Store Chowck Azam	Bill#010268/1 Sugar Bag@4220 4220 1 Rice Rahat 25 Kg Kain	Sales-CA	CASL010268/1	10,380	
24	Cash-CA	Bill#010269/1 TAYYAB 5 LTR DISPENSER@1160 1160 	Sales-CA	CASL010269/1	1,160	
25	Muhammad Hanif Jamal Chapri Chowck Azam	Bill#010270/3 Sugar Bag@4250 12750 5 Millat 1*12 ltr ghee	Sales-CA	CASL010270/1	43,950	
26	Tanveer Super Store 339 Chak Chowck Azam	Bill#010271/1 Millat 1*12 ltr ghee (c) @2550 2550 1 Arian	Sales-CA	CASL010271/1	8,860	
27	Cash-CA	Bill#010272/1 TAYYAB 5 LTR BOTTOL @1270 1270 	Sales-CA	CASL010272/1	1,270	
28	Cash-CA	Bill#010273/2 Millat 1*12 ltr ghee (c) @2520 5040 	Sales-CA	CASL010273/1	5,040	
29	Cash-CA	Bill#010274/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010274/1	1,720	
Total :					292,505	38,380