

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:13:43 PM

For the Period : 13-02-21 To 13-02-21

13-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Kafeel Trader Sugar Khtta	Cash Deposit into BOP	Cash Payment-CA	CACP020069/1	3,000,000	
2	Amir Store Keeper Salary	cash	Cash Payment-CA	CACP020070/1	4,000	
3	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP020071/1	200,000	
4	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020072/1	16,740	
5	Freight Inword-CA	atta	Cash Payment-CA	CACP020072/2	200	
6	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020073/1	25,110	
7	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020073/2	70	
8	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP020074/1	250,000	
9	Allah Hoo Karyana Chowck Azam	clear bill	Cash Receipt-CA	CACR020070/1		10,110
10	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020071/1		87,000
11	Nawab Deen Chowck Azam	wasooli	Cash Receipt-CA	CACR020072/1		150,000
12	Tanveer Super Store 339 Chak Chowck Azam	wasooli	Cash Receipt-CA	CACR020073/1		17,000
13	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020074/1		7,000
14	Muhammad Hanif Jamal Chapri Chowck Azam	wasooli	Cash Receipt-CA	CACR020075/1		13,000
15	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020076/1		25,000
16	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020076/2		5,000

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17	Basharat Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020076/3		3,000
18	Saad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020076/4		5,000
19	Irshad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020076/5		5,000
20	Shahzaib Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020077/1		4,000
21	Noor Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020077/2		3,000
22	Etefaaq Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020077/3		3,080
23	Qasim Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020077/4		3,000
24	Qadri karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020077/5		1,000
25	Al-Fareed karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020078/1		3,500
26	Babloo Food Point Chowck	wasooli	Cash Receipt-CA	CACR020078/2		7,000
27	Madina Bahoo Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020078/3		2,000
28	Saqlain Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020078/4		3,000
29	Dillu Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020078/5		1,000
30	Zeeshan Cheema Chowck Azam	wasooli	Cash Receipt-CA	CACR020079/1		20,000
31	Bismillah Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020079/2		7,000
32	Mehsood Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020079/3		5,000
33	Meera Moj Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020079/4		3,000
34	Ghuman Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020079/5		5,000

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35	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020038/1	25,110	
36	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020039/1	16,740	
37	Cash-CA	Bill#020327/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020327/1	1,720	
38	Allah Hoo Karyana Chowck Azam	Bill#020328/1 Sugar Bag@4480 4480 2 Ariana Carton 1x10kg	Sales-CA	CASL020328/1	13,110	
39	Allah Hoo Karyana Chowck Azam	Bill#020329/1 Rahat Washing 300 grm powder@450 450 	Sales-CA	CASL020329/1	450	
40	Cash-CA	Bill#020330/1 Ariana Tin 16kg@3500 3500 	Sales-CA	CASL020330/1	3,500	
41	Cash-CA	Bill#020331/1 Rahat 100 Gram@1420 1420 	Sales-CA	CASL020331/1	1,420	
42	Cash-CA	Bill#020332/2 Subhan Atta 20 Kg@860 1720 2 Subhan 10 kg a	Sales-CA	CASL020332/1	2,580	
43	Malik Irfan Karyana Chowck Azam	Bill#020333/3 Sugar Bag@4500 13500 	Sales-CA	CASL020333/1	13,500	
44	Tanveer Super Store 339 Chak Chowck Azam	Bill#020334/2 Sugar Bag@4470 8940 2 Ariana Carton 1x10kg	Sales-CA	CASL020334/1	15,310	
45	Cash-CA	Bill#020335/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020335/1	1,720	
46	Cash-CA	Bill#020336/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020336/1	860	
47	Cash-CA	Bill#020337/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020337/1	2,580	
48	Cash-CA	Bill#020338/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020338/1	860	
49	Cash-CA	Bill#020339/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020339/1	860	
50	Muhammad Hanif Jamal Chapri Chowck Azam	Bill#020340/2 Sugar Bag@4490 8980 3 Millat 1*12 ltr ghee	Sales-CA	CASL020340/1	23,980	
51	Cash-CA	Bill#020341/1 Millat 1*12 ltr ghee (c) @2400 2400 	Sales-CA	CASL020341/1	2,400	
52	Cash-CA	Bill#020342/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020342/1	860	

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53	Cash-CA	Bill#020343/1 Millat 1*12 ltr ghee (c) @2400 2400 	Sales-CA	CASL020343/1	2,400	
54	Cash-CA	Bill#020344/8 Subhan Atta 20 Kg@860 6880 	Sales-CA	CASL020344/1	6,880	
55	Cash-CA	Bill#020345/11 Subhan Atta 20 Kg@860 9460 5 Subhan 10 kg	Sales-CA	CASL020345/1	11,610	
56	Cash-CA	Bill#020346/1 Ariana Bucket 5kg@1150 1150 	Sales-CA	CASL020346/1	1,150	
57	Cash-CA	Bill#020347/2 Ariana Carton 1x10kg@2180 4360 	Sales-CA	CASL020347/1	4,360	
58	Cash-CA	Bill#020348/8 Subhan Atta 20 Kg@860 6880 2 Subhan 10 kg a	Sales-CA	CASL020348/1	7,740	
Total :					3,657,820	397,690