

# CHOWK AZAM

## Daybook

Report Run on : Saturday, February 27th, 2021 17:17:01 PM

For the Period : 22-02-21 To 22-02-21

**22-02-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Freight Inword-CA	ghee karaya 500 carton nd 50 tin 16 kilo	Cash Payment-CA	CACP020116/1	1,500	
2	Loading/Unloading-CA	ghee unloading 500 carton nd 50 tin 16 kilo	Cash Payment-CA	CACP020116/2	600	
3	Sana Ullah Advocate Chowck Azam	cash sajid alvi sugar balance	Cash Payment-CA	CACP020117/1	4,340	
4	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020118/1	41,850	
5	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020118/2	100	
6	Saleem Flour Mill	Atta Bill	Cash Payment-CA	CACP020119/1	16,740	
7	Freight Inword-CA	atta	Cash Payment-CA	CACP020119/2	200	
8	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020120/1	32,225	
9	Freight Inword-CA	atta	Cash Payment-CA	CACP020120/2	385	
10	Yaseen Rice Shop Chowck Azam		Cash Receipt-CA	CACR020119/1		3,320
11	Yaseen Rice Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR020120/1		3,100
12	Nasir Fish Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR020121/1		2,000
13	Sajjid Alvi Chowck Azam	wasooli	Cash Receipt-CA	CACR020122/1		4,340
14	Haji Irfan Chandni Chowck	wasooli	Cash Receipt-CA	CACR020123/1		20,000
15	Adnan Yaseen Chowck Azam	wasooli	Cash Receipt-CA	CACR020124/1		5,000
16	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020056/1	32,225	

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17	Bill#Chowck Aza/Saleem Flour Mill		Purchase-CA	CAPL020057/1	16,740	
18	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020058/1	41,850	
19	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL020059/1	1,241,000	
20	Yaseen Rice Shop Chowck Azam	Bill#020530/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 2 S	Sales-CA	CASL020530/1	4,160	
21	Cash-CA	Bill#020531/4 Subhan 10 kg atta @430 1720 	Sales-CA	CASL020531/1	1,720	
22	Cash-CA	Bill#020532/1 Subhan 10 kg atta @430 430 	Sales-CA	CASL020532/1	430	
23	Nasir Fish Shop Chowck Azam	Bill#020533/1 TAYYAB 5 LTR BOTTOL @1280 1280 	Sales-CA	CASL020533/1	1,280	
24	Cash-CA	Bill#020534/2 Ariana Carton 1/2x20 kg @2220 4440 2 TAYYAB	Sales-CA	CASL020534/1	6,880	
25	Saeed Ahmed Partner Chowck Azam	Bill#020535/4 Ariana Tin 16kg@3550 14200 	Sales-CA	CASL020535/1	14,200	
26	Babloo Food Point Chowck	Bill#020536/3 Ariana Tin 16kg@3550 10650 	Sales-CA	CASL020536/1	10,650	
27	Cash-CA	Bill#020537/32 Subhan Atta 20 Kg@860 27520 11 Subhan 10 k	Sales-CA	CASL020537/1	32,250	
28	Cash-CA	Bill#020538/1 Millat 1*12 ltr ghee (c) @2400 2400 1 Chash	Sales-CA	CASL020538/1	3,350	
29	Cash-CA	Bill#020539/1 Sugar Bag@4450 4450 	Sales-CA	CASL020539/1	4,450	
30	Cash-CA	Bill#020540/14 Subhan Atta 20 Kg@860 12040 14 Subhan 10 k	Sales-CA	CASL020540/1	18,060	
31	Cash-CA	Bill#020541/1 Millat 1*12 ltr ghee (c) @2400 2400 	Sales-CA	CASL020541/1	2,400	
Total :					1,529,585	37,760