

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:13:03 PM

For the Period : 08-02-21 To 08-02-21

08-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Freight Inword-CA	wasooli	Cash Payment-CA	CACP020029/1	33,800	
2	Loading/Unloading-CA	wasooli	Cash Payment-CA	CACP020030/1	1,720	
3	Shehzad Ahmed Salary chowck Azam	cash	Cash Payment-CA	CACP020031/1	6,000	
4	Rehmani Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020041/1		86,000
5	Yaseen Rice Shop Chowck Azam		Cash Receipt-CA	CACR020042/1		2,500
6	Inv#020014/Kafeel Trader Sugar Khtta		Purchase-CA	CAPL020014/1	5,088,000	
7	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020015/1	25,110	
8	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020016/1	16,740	
9	Bill#Chowck Aza/Saleem Flour Mill		Purchase-CA	CAPL020017/1	16,740	
10	Cash-CA	Bill#020192/1 Sugar Bag@4400 4400 	Sales-CA	CASL020192/1	4,400	
11	Abdullah Ghani Chowck Azam	Bill#020193/12 Ariana Carton 1x10kg@2175 26100 3 Ariana	Sales-CA	CASL020193/1	32,625	
12	Rehmani Karyana Fateh Pur (Chowck Azam)	Bill#020194/20 Sugar Bag@4400 88000 	Sales-CA	CASL020194/1	88,000	
13	Cash-CA	Bill#020195/1 Sugar Bag@4400 4400 	Sales-CA	CASL020195/1	4,400	
14	Cash-CA	Bill#020196/1 Rahat Washing Powder 1 Kg@550 550 	Sales-CA	CASL020196/1	550	
15	Yaseen Rice Shop Chowck Azam	Bill#020197/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 1 S	Sales-CA	CASL020197/1	4,160	
16	Cash-CA	Bill#020198/200 Sugar Bag@4325 865000 	Sales-CA	CASL020198/1	865,000	

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For the Period : 08-02-21 To 08-02-21

17	Cash-CA	Bill#020199/49 Subhan Atta 20 Kg@860 42140 40 Subhan 10 k	Sales-CA	CASL020199/1	74,930	
18	Hassan Super Store Chowck Azam	Bill#020200/1 Sugar Bag@4380 4380 	Sales-CA	CASL020200/1	4,380	
Total :					6,266,555	88,500