

# CHOWK AZAM

## Daybook

Report Run on : Wednesday, February 24th, 2021 15:42:05 PM

For the Period : 09-01-21 To 09-01-21

**09-01-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Freight Inword-CA	720 Gatto Karaya	Cash Payment-CA	CACP010011/1	27,200	
2	Loading/Unloading-CA	unloading sugar	Cash Payment-CA	CACP010012/1	2,200	
3	Freight Inword-CA	Atta karaya	Cash Payment-CA	CACP010013/1	200	
4	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP010014/1	16,740	
5	Sajjid Alvi Chowck Azam	clear bill	Cash Receipt-CA	CACR010001/1		114,500
6	Inv#010008/Saddique Flour Mill		Purchase-CA	CAPL010008/1	16,740	
7	Inv#010010/Cash-CA		Purchase-CA	CAPL010010/1	5,000	
8	Inv#010011/Cash-CA		Purchase-CA	CAPL010011/1	3,000	
9	Cash-CA	Bill#010050/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010050/1	860	
10	Cash-CA	Bill#010051/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010051/1	860	
11	Cash-CA	Bill#010052/5 Subhan Atta 20 Kg@860 4300 	Sales-CA	CASL010052/1	4,300	
12	Cash-CA	Bill#010053/2 Sugar Bag@4390 8780 	Sales-CA	CASL010053/1	8,780	
13	Cash-CA	Bill#010054/1 Sugar Bag@4400 4400 	Sales-CA	CASL010054/1	4,400	
14	Cash-CA	Bill#010055/1 Sugar Bag@4400 4400 	Sales-CA	CASL010055/1	4,400	
15	Cash-CA	Bill#010056/3 TAYYAB 16 KG TIN @3650 10950 	Sales-CA	CASL010056/1	10,950	
16	Cash-CA	Bill#010057/1 Ariana Bucket 2.5kg@600 600 	Sales-CA	CASL010057/1	600	

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For the Period : 09-01-21 To 09-01-21

17	Cash-CA	Bill#010058/5 Sugar Bag@4400 22000 	Sales-CA	CASL010058/1	22,000	
18	Cash-CA	Bill#010059/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010059/1	860	
19	Cash-CA	Bill#010060/5 Sugar Bag@4390 21950 	Sales-CA	CASL010060/1	21,950	
20	Sajjid Alvi Chowck Azam	Bill#010061/50 Ariana Carton 1x10kg@2290 114500 	Sales-CA	CASL010061/1	114,500	
21	Cash-CA	Bill#010062/1 TAYYAB 5 LTR DISPENSER@1250 1250 	Sales-CA	CASL010062/1	1,250	
22	Cash-CA	Bill#010063/1 TAYYAB 5 LTR BOTTOL CARTON@5000 5000 	Sales-CA	CASL010063/1	5,000	
23	Cash-CA	Bill#010064/1 TAYYAB 5 LTR BOTTOL@1275 1275 	Sales-CA	CASL010064/1	1,275	
Total :					273,065	114,500