

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 16:02:37 PM

For the Period : 30-01-21 To 30-01-21

30-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP010100/1	12,555	
2	Loading/Unloading-CA	atta	Cash Payment-CA	CACP010101/1	30	
3	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP010102/1	12,555	
4	Freight Inword-CA	atta	Cash Payment-CA	CACP010102/2	150	
5	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP010103/1	300,000	
6	Shop Expenses CA	stationary	Cash Payment-CA	CACP010104/1	420	
7	Hassan Super Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010080/1		12,000
8	Madina Maal Chowck Azam	wasooli	Cash Receipt-CA	CACR010081/1		1,000
9	Moon Karyana Store Chowck Azam		Cash Receipt-CA	CACR010082/1		86,600
10	Nasir Fish Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR010083/1		3,000
11	Muhammad Ramzan 341 Chowck Azam	clear bill	Cash Receipt-CA	CACR010084/1		4,600
12	Nasir Fish Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR010085/1		860
13	Jamshaid Karyana Gola Adda Chowck Azam	clear bill	Cash Receipt-CA	CACR010086/1		7,800
14	Inv#010050/Cash-CA		Purchase-CA	CAPL010050/1	5,000	
15	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL010051/1	12,555	
16	Inv#010052/Saddique Flour Mill		Purchase-CA	CAPL010052/1	12,555	

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 16:02:38 PM

For the Period : 30-01-21 To 30-01-21

17	Cash-CA	Bill#010416/9 Subhan Atta 20 Kg@860 7740 1 Ariana Bucket	Sales-CA	CASL010416/1	9,260	
18	Cash-CA	Bill#010417/1 Ariana 1/4=10 kg c@2185 2185 	Sales-CA	CASL010417/1	2,185	
19	Cash-CA	Bill#010418/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010418/1	860	
20	Cash-CA	Bill#010419/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010419/1	1,720	
21	Hassan Super Store Chowck Azam	Bill#010420/1 Sugar Bag@4220 4220 1 Rice Rahat 25 Kg Kain	Sales-CA	CASL010420/1	13,295	
22	Cash-CA	Bill#010421/1 Sugar Bag@4220 4220 	Sales-CA	CASL010421/1	4,220	
23	Cash-CA	Bill#010422/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010422/1	1,720	
24	Cash-CA	Bill#010423/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL010423/1	430	
25	Cash-CA	Bill#010424/10 Chashma soap 16 kg @950 9500 	Sales-CA	CASL010424/1	9,500	
26	Cash-CA	Bill#010425/1 Ariana Bucket 5kg@1150 1150 	Sales-CA	CASL010425/1	1,150	
27	Cash-CA	Bill#010426/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010426/1	860	
28	Moon Karyana Store Chowck Azam	Bill#010427/30 Sugar Bag@4220 126600 	Sales-CA	CASL010427/1	126,600	
29	Cash-CA	Bill#010429/1 Ariana 1/4=10 kg c@2185 2185 	Sales-CA	CASL010429/1	2,185	
30	Nasir Fish Shop Chowck Azam	Bill#010430/2 Ariana Carton 1x10kg@2175 4350 	Sales-CA	CASL010430/1	4,350	
31	Saeed Ahmed Partner Chowck Azam	Bill#010431/2 Ariana Carton 1/2x20 kg@2175 4350 	Sales-CA	CASL010431/1	4,350	
32	Cash-CA	Bill#010432/5 Subhan Atta 20 Kg@860 4300 	Sales-CA	CASL010432/1	4,300	
33	Cash-CA	Bill#010433/5 Sugar Bag@4230 21150 	Sales-CA	CASL010433/1	21,150	
34	Cash-CA	Bill#010434/1 TAYYAB 5 LTR BOTTOL CARTON@5000 5000 	Sales-CA	CASL010434/1	5,000	

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 16:02:38 PM

For the Period : 30-01-21 To 30-01-21

35	Cash-CA	Bill#010435/1 Sugar Bag@4230 4230 2 TAYYAB 5 KG GHEE DISP	Sales-CA	CASL010435/1	8,360	
36	Muhammad Ramzan 341 Chowck Azam	Bill#010436/1 Sugar Bag@4230 4230 1 Ariana Carton 1/2x20	Sales-CA	CASL010436/1	8,580	
37	Cash-CA	Bill#010437/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010437/1	860	
38	Cash-CA	Bill#010438/5 Subhan Atta 20 Kg@860 4300 	Sales-CA	CASL010438/1	4,300	
39	Cash-CA	Bill#010439/1 Sugar Bag@4220 4220 	Sales-CA	CASL010439/1	4,220	
Total :					595,275	115,860