

# CHOWK AZAM

## Daybook

Report Run on : Saturday, February 27th, 2021 17:16:10 PM

For the Period : 17-02-21 To 17-02-21

**17-02-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Adnan Yaseen Chowck Azam	cash	Cash Payment-CA	CACP020088/1	5,000	
2	Shop Expenses CA	riksha petrol nd mob oil	Cash Payment-CA	CACP020089/1	600	
3	Shop Expenses CA	printer paper	Cash Payment-CA	CACP020089/2	150	
4	Shop Expenses CA	shopper	Cash Payment-CA	CACP020089/3	400	
5	Sana Ullah Advocate Chowck Azam	cash 16/2/2021	Cash Payment-CA	CACP020090/1	100,000	
6	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020091/1	20,925	
7	Freight Inword-CA	atta	Cash Payment-CA	CACP020091/2	250	
8	Saleem Flour Mill	Atta Bill	Cash Payment-CA	CACP020092/1	16,740	
9	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020092/2	40	
10	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020093/1	25,529	
11	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020093/2	60	
12	Nasir Fish Shop Chowck Azam	surf	Cash Payment-CA	CACP020094/1	550	
13	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020091/1		15,000
14	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020091/2		8,000
15	Basharat Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020091/3		3,000
16	Ahmed Super Mart Chowck azam	wasooli	Cash Receipt-CA	CACR020091/4		1,500

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17	Bazu Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020091/5		1,500
18	Saad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020092/1		10,000
19	Irshad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020092/2		10,000
20	Shahzaib Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020092/3		5,000
21	Noor Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020092/4		5,000
22	Etefaaq Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020092/5		5,000
23	Qasim Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020093/1		3,000
24	Qadri karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020093/2		1,000
25	Al-Fareed karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020093/3		2,000
26	Al Hamza Gujjar Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020093/4		1,500
27	Madina Bahoo Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020093/5		2,000
28	Saqlain Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020094/1		3,000
29	Dillu Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020094/2		1,000
30	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020094/3		5,000
31	Bismillah Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020094/4		5,000
32	Mehsood Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020094/5		5,000
33	Meera Moj Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020095/1		3,000
34	Ghuman Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020095/2		5,000

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35	Jam Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020095/3		5,000
36	Nasir Fish Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR020096/1		1,050
37	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020044/1	20,925	
38	Bill#Chowck Aza/Saleem Flour Mill		Purchase-CA	CAPL020045/1	16,740	
39	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020046/1	25,529	
40	Cash-CA	Bill#020422/1 Sugar Bag@4450 4450 2 Ariana Carton 1x10kg	Sales-CA	CASL020422/1	8,890	
41	Hassan Super Store Chowck Azam	Bill#020423/1 Sugar Bag@4450 4450 	Sales-CA	CASL020423/1	4,450	
42	Haji Elahi Bakhsh Chowck Azam	Bill#020424/1 Sugar Bag@4450 4450 	Sales-CA	CASL020424/1	4,450	
43	Cash-CA		Sales-CA	CASL020425/1	1,280	
44	Cash-CA	Bill#020426/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020426/1	860	
45	Cash-CA	Bill#020427/14 Subhan Atta 20 Kg@860 12040 	Sales-CA	CASL020427/1	12,040	
46	Cash-CA	Bill#020428/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020428/1	430	
47	Cash-CA	Bill#020429/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020429/1	860	
48	Nawaz mastoi Chowck Azam	Bill#020430/3 Ariana Carton 1x10kg@2220 6660 1 Sugar Bag	Sales-CA	CASL020430/1	15,420	
49	Cash-CA	Bill#020431/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020431/1	860	
50	Cash-CA	Bill#020432/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020432/1	860	
51	Cash-CA	Bill#020433/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020433/1	430	
52	Cash-CA	Bill#020434/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020434/1	430	

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53	Cash-CA	Bill#020435/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020435/1	430	
54	Cash-CA	Bill#020436/2 Sugar Bag@4450 8900 1 Ariana 1/4=10 kg c@22	Sales-CA	CASL020436/1	11,150	
55	Cash-CA	Bill#020437/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020437/1	860	
56	Cash-CA	Bill#020438/1 Sugar Bag@4460 4460 	Sales-CA	CASL020438/1	4,460	
57	Nasir Fish Shop Chowck Azam	Bill#020439/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020439/1	860	
58	Nasir Fish Shop Chowck Azam	Bill#020440/1 TAYYAB 5 LTR BOTTOL @1280 1280 	Sales-CA	CASL020440/1	1,280	
59	Saeed Ahmed Partner Chowck Azam	Bill#020441/4 Ariana Tin 16kg@3550 14200 	Sales-CA	CASL020441/1	14,200	
60	Cash-CA	Bill#020442/9 Subhan Atta 20 Kg@860 7740 	Sales-CA	CASL020442/1	7,740	
61	Hafiz Kamran 341 Chak Chowck Azam	Bill#020443/1 Sugar Bag@4450 4450 1 Ariana Carton 1x10kg	Sales-CA	CASL020443/1	6,680	
62	Cash-CA	Bill#020444/1 Subhan Atta 20 Kg@860 860 1 Subhan 10 kg at	Sales-CA	CASL020444/1	1,290	
Total :					333,648	106,550