

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:42:20 PM

For the Period : 10-01-21 To 10-01-21

10-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses CA	food+tea 09/01/2021	Cash Payment-CA	CACP010015/1	450	
2	Nasir Fish Shop Chowck Azam	clear bill	Cash Receipt-CA	CACR010002/1		1,260
3	Kamran Hotal Chowck Azam	payment	Cash Receipt-CA	CACR010003/1		1,300
4	Basharat Karyana Chowck Azam	clear bill	Cash Receipt-CA	CACR010004/1		8,500
5	Jamshaid Karyana Gola Adda Chowck Azam	bill payment	Cash Receipt-CA	CACR010005/1		5,000
6	Kamran Hotal Chowck Azam	Bill#010065/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010065/1	1,720	
7	Nasir Fish Shop Chowck Azam	Bill#010066/1 TAYYAB 5 LTR BOTTOL @1260 1260 	Sales-CA	CASL010066/1	1,260	
8	Cash-CA	Bill#010067/1 Ariana Carton 1x10kg@2300 2300 1 Subhan At	Sales-CA	CASL010067/1	3,160	
9	Cash-CA	Bill#010068/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010068/1	860	
10	Cash-CA	Bill#010069/5 Sugar Bag@4390 21950 	Sales-CA	CASL010069/1	21,950	
11	Cash-CA	Bill#010070/10 Sugar Bag@4390 43900 10 Sugar Bag@4380 438	Sales-CA	CASL010070/1	103,280	
12	Basharat Karyana Chowck Azam	Bill#010071/2 Subhan Atta 20 Kg@855 1710 2 Subhan Atta 20	Sales-CA	CASL010071/1	8,550	
13	Cash-CA	Bill#010072/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010072/1	860	
14	Kamran Hotal Chowck Azam	Bill#010073/1 Ariana Tin 2.5kg@570 570 	Sales-CA	CASL010073/1	570	
15	Cash-CA	Bill#010074/50 Sugar Bag@4390 219500 	Sales-CA	CASL010074/1	219,500	
16	Cash-CA	Bill#010075/2 Ariana Carton 1x10kg@2280 4560 	Sales-CA	CASL010075/1	4,560	

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17	Cash-CA	Bill#010076/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010076/1	860	
18	Cash-CA	Bill#010077/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010077/1	860	
19	Cash-CA	Bill#010078/1 Ariana Carton 1x10kg@2280 2280 	Sales-CA	CASL010078/1	2,280	
20	Cash-CA	Bill#010079/1 Sugar Bag@4390 4390 2 Ariana Bucket 2.5kg@6	Sales-CA	CASL010079/1	6,450	
21	Cash-CA	Bill#010080/50 Sugar Bag@4388 219400 	Sales-CA	CASL010080/1	219,400	
22	Jamshaid Karyana Gola Adda Chowck Azam	Bill#010081/5 Ariana Carton 1x10kg@2280 11400 5 Ariana	Sales-CA	CASL010081/1	22,800	
23	Muhahammad Asif Karyana Chowck Azam	Bill#010082/1 Sugar Bag@4300 4300 	Sales-CA	CASL010082/1	4,300	
Total :					623,670	16,060