

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:16:02 PM

For the Period : 16-02-21 To 16-02-21

16-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Sana Ullah Advocate Chowck Azam	cash bop saeed ahmed	Cash Payment-CA	CACP020081/1	40,000	
2	Sana Ullah Advocate Chowck Azam	cash fatah pure	Cash Payment-CA	CACP020082/1	88,000	
3	Shop Expenses CA	bill book 60*125	Cash Payment-CA	CACP020083/1	7,500	
4	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020084/1	20,925	
5	Freight Inword-CA	atta	Cash Payment-CA	CACP020084/2	250	
6	Saleem Flour Mill	Atta Bill	Cash Payment-CA	CACP020085/1	16,740	
7	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020085/2	40	
8	Sana Ullah Advocate Chowck Azam	cash 16/2/2021	Cash Payment-CA	CACP020087/1	250,000	
9	Hafiz Kamran 341 Chak Chowck Azam	wasooli	Cash Receipt-CA	CACR020087/1		17,000
10	Rehmani Karyana Fateh Pur (Chowck Azam)	wasooli	Cash Receipt-CA	CACR020088/1		88,000
11	Muhammad Ramzan 341 Chowck Azam	clear bill	Cash Receipt-CA	CACR020089/1		8,580
12	Nawab Deen Chowck Azam	clear bill	Cash Receipt-CA	CACR020090/1		190,420
13	Inv#020041/Haji Irfan Chandni Chowck		Purchase-CA	CAPL020041/1	152,600	
14	Bill#Chowck Aza/Saleem Flour Mill		Purchase-CA	CAPL020042/1	16,740	
15	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020043/1	20,925	
16	Cash-CA	Bill#020407/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020407/1	860	

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17	Nasir Fish Shop Chowck Azam	Bill#020408/1 Rahat Washing Powder 1 Kg@550 550 	Sales-CA	CASL020408/1	550	
18	Hafiz Kamran 341 Chak Chowck Azam	Bill#020409/1 Sugar Bag@4450 4450 	Sales-CA	CASL020409/1	4,450	
19	Cash-CA	Bill#020410/10 Ariana Tin 16kg@3515 35150 	Sales-CA	CASL020410/1	35,150	
20	Cash-CA	Bill#020411/1 Ariana Carton 1x10kg@2220 2220 1 Subhan At	Sales-CA	CASL020411/1	3,080	
21	Cash-CA	Bill#020412/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020412/1	860	
22	Fiaz Butt Chowck Munda (Chowck Azam)	Bill#020413/15 Ariana Tin 16kg@3540 53100 1 TAYYAB 16 KG	Sales-CA	CASL020413/1	59,350	
23	Muhammad Ramzan 341 Chowck Azam	Bill#020414/2 Sugar Bag@4450 8900 4 Ariana Carton 1x10kg	Sales-CA	CASL020414/1	17,740	
24	Cash-CA	Bill#020415/24 Subhan Atta 20 Kg@860 20640 7 Subhan 10 kg	Sales-CA	CASL020415/1	23,650	
25	Cash-CA	Bill#020416/9 Subhan Atta 20 Kg@860 7740 	Sales-CA	CASL020416/1	7,740	
26	Cash-CA	Bill#020417/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020417/1	860	
27	Cash-CA	Bill#020418/7 Subhan Atta 20 Kg@860 6020 	Sales-CA	CASL020418/1	6,020	
28	Cash-CA	Bill#020419/3 Subhan 10 kg atta@430 1290 1 Subhan Atta 20	Sales-CA	CASL020419/1	2,150	
29	Cash-CA	Bill#020420/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020420/1	860	
30	Cash-CA	Bill#020421/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020421/1	1,720	
Total :					778,760	304,000