

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:44:56 PM

For the Period : 16-01-21 To 16-01-21

16-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Freight Inword-CA	atta karaya 15/1/2021	Cash Payment-CA	CACP010039/1	200	
2	Saddique Flour Mill	bill payment	Cash Payment-CA	CACP010040/1	16,740	
3	Madina Maal Chowck Azam	bill payment	Cash Receipt-CA	CACR010012/1		3,000
4	Bazu Khan Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010013/1		6,000
5	Bazu Khan Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010014/1		1,000
6	Saad Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010016/1		20,000
7	Irshad Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010016/2		2,000
8	Shahzaib Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010016/3		3,600
9	Noor Khan Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010016/4		2,000
10	Qasim Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010016/5		1,550
11	Etefaaq Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010017/1		2,500
12	Inv#010023/Saddique Flour Mill		Purchase-CA	CAPL010023/1	16,740	
13	Cash-CA	Bill#010156/1 Ariana Carton 1x10kg@2280 2280 	Sales-CA	CASL010156/1	2,280	
14	Cash-CA	Bill#010157/2 TAYYAB 5 LTR DISPENSER@1225 2450 	Sales-CA	CASL010157/1	2,450	
15	Cash-CA	Bill#010158/7 Subhan Atta 20 Kg@860 6020 	Sales-CA	CASL010158/1	6,020	
16	Cash-CA	Bill#010159/1 Ariana Carton 1/2x20 kg @2300 2300 1 Ariana	Sales-CA	CASL010159/1	4,600	

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:44:57 PM

For the Period : 16-01-21 To 16-01-21

17	Cash-CA	Bill#010160/1 Ariana Bucket 16kg@3700 3700 	Sales-CA	CASL010160/1	3,700	
18	Nasir Fish Shop Chowck Azam	Bill#010161/2 TAYYAB 3 LTR BOTTOL@750 1500 	Sales-CA	CASL010161/1	1,500	
19	Cash-CA	Bill#010162/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 	Sales-CA	CASL010162/1	3,300	
20	Saeed Ahmed Partner Chowck Azam	Bill#010163/20 Ariana Carton 1/2x20 kg@2290 45800 5 Aria	Sales-CA	CASL010163/1	56,476	
21	Babloo Food Point Chowck	Bill#010164/1 Ariana Tin 16kg@3700 3700 	Sales-CA	CASL010164/1	3,700	
22	Cash-CA	Bill#010165/10 Subhan Atta 20 Kg@855 8550 	Sales-CA	CASL010165/1	8,550	
23	Cash-CA	Bill#010166/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010166/1	860	
24	Cash-CA	Bill#010167/2 Sugar Bag@4330 8660 	Sales-CA	CASL010167/1	8,660	
25	Cash-CA	Bill#010168/1 Sugar Bag@4340 4340 1 Ariana Carton 1x10kg	Sales-CA	CASL010168/1	6,640	
26	Cash-CA	Bill#010169/1 Sugar Bag@4350 4350 	Sales-CA	CASL010169/1	4,350	
Total :					146,766	41,650