

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:16:33 PM

For the Period : 20-02-21 To 20-02-21

20-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses CA	amir nd shahzad daily karaya 12 days	Cash Payment-CA	CACP020105/1	2,400	
2	Sana Ullah Advocate Chowck Azam	sajid alvi cash	Cash Payment-CA	CACP020106/1	70,000	
3	Sana Ullah Advocate Chowck Azam	cash 19/2/2021	Cash Payment-CA	CACP020107/1	50,000	
4	Kafeel Trader Sugar Khta	online allied bank layyah sugar mill	Cash Payment-CA	CACP020108/1	1,900,000	
5	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020109/1	41,850	
6	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020109/2	100	
7	Shop Expenses CA	stationary new khaty	Cash Payment-CA	CACP020110/1	1,930	
8	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020111/1	25,529	
9	Freight Inword-CA	atta	Cash Payment-CA	CACP020111/2	305	
10	Sajjid Alvi Chowck Azam	cash	Cash Receipt-CA	CACR020105/1		70,000
11	Sana Ullah Advocate Chowck Azam	online allied bank layyah sugar mill	Cash Receipt-CA	CACR020106/1		1,900,000
12	Tanveer Super Store 339 Chak Chowck Azam	wasooli	Cash Receipt-CA	CACR020107/1		15,700
13	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020051/1	41,850	
14	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020052/1	25,529	
15	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL020053/1	112,800	
16	Sajjid Alvi Chowck Azam	Bill#020475/20 Ariana Carton 1x10kg@2240 44800 12 Ariana	Sales-CA	CASL020475/1	106,736	

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17	Cash-CA	Bill#020476/1 Ariana Carton 1x10kg@2250 2250 1 Subhan At	Sales-CA	CASL020476/1	3,110	
18	Cash-CA	Bill#020477/1 Ariana Carton 1x10kg@2250 2250 	Sales-CA	CASL020477/1	2,250	
19	Cash-CA	Bill#020478/1 Ariana Tin 16kg@3530 3530 1 Ariana Carton	Sales-CA	CASL020478/1	5,780	
20	Cash-CA	Bill#020479/1 Ariana Carton 1x10kg@2250 2250 	Sales-CA	CASL020479/1	2,250	
21	Sajjid Alvi Chowck Azam	Bill#020480/4 Sugar Bag@4460 17840 	Sales-CA	CASL020480/1	17,840	
22	Cash-CA	Bill#020481/2 Ariana Carton 1x10kg@2240 4480 	Sales-CA	CASL020481/1	4,480	
23	Cash-CA	Bill#020482/1 Sugar Bag@4460 4460 1 Ariana Carton 1x10kg	Sales-CA	CASL020482/1	6,660	
24	Cash-CA	Bill#020483/1 Ariana Bucket 10kg@2300 2300 	Sales-CA	CASL020483/1	2,300	
25	Cash-CA	Bill#020484/1 Ariana Carton 1x10kg@2250 2250 	Sales-CA	CASL020484/1	2,250	
26	Cash-CA	Bill#020485/1 TAYYAB 5 LTR BOTTOL@1280 1280 	Sales-CA	CASL020485/1	1,280	
27	Cash-CA	Bill#020486/4 Millat 1*12 ltr ghee (c) @2400 9600 1 Arian	Sales-CA	CASL020486/1	11,850	
28	Cash-CA	Bill#020487/1 TAYYAB 5 LTR DISPENSER@1230 1230 	Sales-CA	CASL020487/1	1,230	
29	Cash-CA	Bill#020488/1 Sugar Bag@4470 4470 1 Ariana Carton 1x10kg	Sales-CA	CASL020488/1	6,720	
30	Cash-CA	Bill#020489/32 Subhan Atta 20 Kg@860 27520 16 Subhan 10 k	Sales-CA	CASL020489/1	34,400	
31	Cash-CA	Bill#020490/1 Ariana Carton 1x10kg@2200 2200 	Sales-CA	CASL020490/1	2,200	
32	Saeed Ahmed Partner Chowck Azam	Bill#020491/4 Ariana Tin 16kg@3550 14200 	Sales-CA	CASL020491/1	14,200	
33	Cash-CA	Bill#020492/2 Ariana Tin 16kg@3530 7060 	Sales-CA	CASL020492/1	7,060	
34	Tanveer Super Store 339 Chak Chowck Azam	Bill#020493/2 Sugar Bag@4460 8920 4 Ariana Bucket 2.5kg@5	Sales-CA	CASL020493/1	15,700	

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35	Cash-CA	Bill#020494/1 Sugar Bag@4470 4470 2 Subhan Atta 20 Kg@860	Sales-CA	CASL020494/1	6,190	
36	Cash-CA		Sales-CA	CASL020495/1	11,150	
37	Madina Bahoo Karyana Chowck Azam	Bill#020496/5 TAYYAB 5 LTR DISPENSER@1220 6100 1 TAYYAB 5	Sales-CA	CASL020496/1	11,150	
38	Cash-CA	Bill#020497/20 Subhan Atta 20 Kg@860 17200 38 Subhan 10 k	Sales-CA	CASL020497/1	33,540	
39	Cash-CA	Bill#020498/2 Subhan Atta 20 Kg@860 1720 2 Subhan 10 kg a	Sales-CA	CASL020498/1	2,580	
Total :					2,585,199	1,985,700