

# CHOWK AZAM

## Daybook

Report Run on : Wednesday, February 24th, 2021 16:00:58 PM

For the Period : 28-01-21 To 28-01-21

**28-01-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Amir Store Keeper Salary	rahat dish bar	Cash Payment-CA	CACP010087/1	250	
2	Shop Expenses CA	riksha petrol chok muna	Cash Payment-CA	CACP010088/1	1,000	
3	Shop Expenses CA	amir nd shahzad daily karaya 4 days	Cash Payment-CA	CACP010089/1	800	
4	Shop Expenses CA	tea bill several days	Cash Payment-CA	CACP010090/1	240	
5	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP010091/1	16,740	
6	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010092/1	200	
7	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP010093/1	16,740	
8	Loading/Unloading-CA	atta	Cash Payment-CA	CACP010094/1	40	
9	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010073/1		5,000
10	Madina Maal Chowck Azam	wasooli	Cash Receipt-CA	CACR010073/2		1,500
11	Dillu Karyana Chowck Azam	clear bill	Cash Receipt-CA	CACR010074/1		4,250
12	Inv#010046/Pioneer FlourMill		Purchase-CA	CAPL010046/1	16,740	
13	Inv#010047/Saddique Flour Mill		Purchase-CA	CAPL010047/1	16,740	
14	Cash-CA	Bill#010393/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL010393/1	2,580	
15	Cash-CA	Bill#010394/2 Ariana Carton 1x10kg@2175 4350 	Sales-CA	CASL010394/1	4,350	
16	Cash-CA	Bill#010395/1 Sugar Bag@4200 4200 1 Ariana Carton 1/2x20	Sales-CA	CASL010395/1	6,370	

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17	Cash-CA	Bill#010396/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL010396/1	3,440	
18	Cash-CA	Bill#010397/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010397/1	860	
19	Cash-CA	Bill#010398/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010398/1	860	
20	Cash-CA	Bill#010399/15 Subhan Atta 20 Kg@860 12900 	Sales-CA	CASL010399/1	12,900	
21	Yaseen Pakwan Center Chowck Azam	Bill#010400/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010400/1	860	
22	Dillu Karyana Chowck Azam	Bill#010401/2 Millat 1*12 ltr ghee (c) @2350 4700 2 Arian	Sales-CA	CASL010401/1	18,820	
23	Cash-CA	Bill#010402/1 TAYYAB 3 LTR BOTTOL@750 750 	Sales-CA	CASL010402/1	750	
24	Cash-CA	Bill#010403/1 Sugar Bag@4200 4200 1 Ariana Carton 1x10kg	Sales-CA	CASL010403/1	6,375	
25	Cash-CA	Bill#010404/1 Ariana Bucket 16kg@3530 3530 1 Rahat Washin	Sales-CA	CASL010404/1	4,080	
26	Cash-CA	Bill#010405/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010405/1	860	
27	Nasir Fish Shop Chowck Azam	Bill#010406/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010406/1	860	
28	Cash-CA	Bill#010407/2 Sugar Bag@4200 8400 	Sales-CA	CASL010407/1	8,400	
Total :					141,855	10,750