

# CHOWK AZAM

## Daybook

Report Run on : Wednesday, February 24th, 2021 15:59:45 PM

For the Period : 23-01-21 To 23-01-21

**23-01-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Saddique Flour Mill	clear bill	Cash Payment-CA	CACP010057/1	16,740	
2	Pioneer FlourMill	clear bill	Cash Payment-CA	CACP010058/1	16,740	
3	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010059/1	200	
4	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010060/1	200	
5	Khaleel Meezan Ghee	cash ajmal daal factory	Cash Payment-CA	CACP010061/1	517,275	
6	Saddique Flour Mill	clear bill	Cash Payment-CA	CACP010062/1	16,740	
7	Pioneer FlourMill	clear bill	Cash Payment-CA	CACP010063/1	16,740	
8	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010064/1	200	
9	Loading/Unloading-CA	atta	Cash Payment-CA	CACP010065/1	40	
10	Nasir Fish Shop Chowck Azam	clear bill	Cash Receipt-CA	CACR010042/1		1,250
11	Madina Maal Chowck Azam	wasooli	Cash Receipt-CA	CACR010043/1		6,000
12	Saad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010044/1		10,000
13	Irshad Karyana Chowck Azam	wasoli	Cash Receipt-CA	CACR010044/2		7,000
14	Etefaaq Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010044/3		2,000
15	Shahzaib Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010044/4		3,000
16	Qasim Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010044/5		2,000

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17	Babloo Food Point Chowck	wasooli	Cash Receipt-CA	CACR010045/1		7,000
18	Al Hamza Gujjar Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010045/2		1,000
19	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010045/3		4,000
20	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010045/4		25,000
21	Basharat Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010045/5		1,140
22	Inv#010035/Cash-CA		Purchase-CA	CAPL010035/1	3,024	
23	Inv#010036/Saddique Flour Mill		Purchase-CA	CAPL010036/1	16,740	
24	Inv#010037/Pioneer FlourMill		Purchase-CA	CAPL010037/1	16,740	
25	Cash-CA	Bill#010276/10 Subhan Atta 20 Kg@855 8550 3 Subhan Atta 2	Sales-CA	CASL010276/1	11,130	
26	Cash-CA	Bill#010277/9 Subhan Atta 20 Kg@860 7740 	Sales-CA	CASL010277/1	7,740	
27	Cash-CA	Bill#010278/6 Subhan 10 kg atta@425 2550 	Sales-CA	CASL010278/1	2,550	
28	Cash-CA	Bill#010279/2 Subhan 10 kg atta@425 850 	Sales-CA	CASL010279/1	850	
29	Cash-CA	Bill#010280/1 Ariana Carton 1x10kg@2300 2300 	Sales-CA	CASL010280/1	2,300	
30	Cash-CA	Bill#010281/1 Ariana Carton 1x10kg@2270 2270 	Sales-CA	CASL010281/1	2,270	
31	Cash-CA	Bill#010282/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010282/1	860	
32	Cash-CA	Bill#010283/1 Sugar Bag@4300 4300 	Sales-CA	CASL010283/1	4,300	
33	Cash-CA	Bill#010284/2 Ariana Tin 2.5kg@555 1110 	Sales-CA	CASL010284/1	1,110	
34	Cash-CA	Bill#010285/4 Subhan Atta 20 Kg@860 3440 1 Millat 1*12 lt	Sales-CA	CASL010285/1	6,430	

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35	Cash-CA	Bill#010286/1 TAYYAB 3 LTR BOTTOL CARTON@3024 3024 	Sales-CA	CASL010286/1	3,024	
36	Nasir Fish Shop Chowck Azam	Bill#010287/2 TAYYAB 3 LTR BOTTOL@760 1520 	Sales-CA	CASL010287/1	1,520	
37	Cash-CA	Bill#010288/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL010288/1	2,580	
38	Cash-CA	Bill#010289/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL010289/1	3,440	
39	Cash-CA	Bill#010290/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL010290/1	2,580	
40	Yaseen Pakwan Center Chowck Azam	Bill#010291/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010291/1	860	
41	Cash-CA	Bill#010292/1 Ariana Carton 1x10kg@2175 2175 	Sales-CA	CASL010292/1	2,175	
42	Cash-CA	Bill#010293/1 Millat 1*12 ltr ghee (c) @2370 2370 	Sales-CA	CASL010293/1	2,370	
43	Irshad Karyana Chowck Azam	Bill#010294/5 Millat 1*12 ltr ghee (c) @2370 11850 2 Aria	Sales-CA	CASL010294/1	16,200	
44	Qasim Karyana Chowck Azam	Bill#010295/5 Ariana Carton 1x10kg@2175 10875 3 Millat 1	Sales-CA	CASL010295/1	22,725	
45	Etefaaq Karyana Chowck Azam	Bill#010296/4 Ariana Carton 1x10kg@2175 8700 2 Ariana C	Sales-CA	CASL010296/1	13,050	
46	Tanveer Super Store 339 Chak Chowck Azam	Bill#010297/2 Sugar Bag@4230 8460 	Sales-CA	CASL010297/1	8,460	
47	Cash-CA	Bill#010298/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010298/1	860	
48	Cash-CA	Bill#010299/20 Subhan Atta 20 Kg@860 17200 	Sales-CA	CASL010299/1	17,200	
49	Cash-CA	Bill#010300/1 Subhan Atta 20 Kg@860 860 1 Ariana Bucket 2	Sales-CA	CASL010300/1	1,460	
50	Zeeshan Cheema Chowck Azam	Bill#010301/8 Ariana Carton 1x10kg@2175 17400 2 Ariana	Sales-CA	CASL010301/1	21,750	
51	Cash-CA	Bill#010302/1 Sugar Bag@4230 4230 	Sales-CA	CASL010302/1	4,230	
52	Cash-CA	Bill#010303/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010303/1	1,720	

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53	Babloo Food Point Chowck	Bill#010304/5 Ariana Tin 16kg@3480 17400 	Sales-CA	CASL010304/1	17,400	
54	Malik Irfan Karyana Chowck Azam	Bill#010305/5 Ariana Carton 1x10kg@2175 10875 4 Millat 1	Sales-CA	CASL010305/1	20,355	
55	Cash-CA	Bill#010306/1 Millat 1*12 ltr ghee (c) @2370 2370 	Sales-CA	CASL010306/1	2,370	
56	Niazi Karyana Store Chowck Azam	Bill#010307/2 Ariana Carton 1x10kg@2175 4350 2 Ariana C	Sales-CA	CASL010307/1	10,885	
57	Cash-CA	Bill#010308/1 Millat 1*12 ltr ghee (c) @2370 2370 1 TAYYA	Sales-CA	CASL010308/1	4,720	
58	Cash-CA	Bill#010309/1 Ariana 1/4=10 kg c@2180 2180 	Sales-CA	CASL010309/1	2,180	
Total :					845,033	69,390