

CHOWK AZAM

Daybook

Report Run on : Saturday, February 27th, 2021 17:16:41 PM

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

21-02-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Sana Ullah Advocate Chowck Azam	sugar payment sajid alvi	Cash Payment-CA	CACP020112/1	13,500	
2	Sana Ullah Advocate Chowck Azam	cash amir to saeed bhai	Cash Payment-CA	CACP020113/1	300,000	
3	Shop Expenses CA	food	Cash Payment-CA	CACP020114/1	630	
4	Yaseen Rice Shop Chowck Azam	wasooli	Cash Payment-CA	CACP020115/1	1,660	
5	Hafiz Kamran 341 Chak Chowck Azam	wasooli	Cash Receipt-CA	CACR020108/1		8,500
6	Sadam Khan Chowck Azam	wasooli	Cash Receipt-CA	CACR020108/2		20,000
7	Jamshaid Karyana Gola Adda Chowck Azam	wasooli	Cash Receipt-CA	CACR020108/3		5,000
8	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020108/4		6,000
9	Basharat Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020108/5		3,000
10	Bazu Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020109/1		1,500
11	Saad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020109/2		10,000
12	Irshad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020109/3		7,000
13	Shahzaib Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020109/4		4,000
14	Noor Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020109/5		5,000
15	Etefaaq Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020110/1		5,000
16	Qasim Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020110/2		4,000

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17	Qadri karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020110/3		1,000
18	Al-Fareed karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020110/4		3,000
19	Babloo Food Point Chowck	wasooli	Cash Receipt-CA	CACR020110/5		5,000
20	Madina Bahoo Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020111/1		2,000
21	Saqlain Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020111/2		3,000
22	Dillu Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020111/3		1,000
23	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020111/4		13,000
24	Zeeshan Cheema Chowck Azam	wasooli	Cash Receipt-CA	CACR020111/5		15,000
25	Bismillah Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020112/1		5,000
26	Mehsood Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020112/2		5,000
27	Meera Moj Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020112/3		3,000
28	Ghuman Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020112/4		5,000
29	Baba Nawab Deen Chowck Azam	wasooli	Cash Receipt-CA	CACR020112/5		20,000
30	Sajjid Alvi Chowck Azam	wasooli	Cash Receipt-CA	CACR020113/1		13,500
31	Yaseen Pakwan Center Chowck Azam	return rice	Cash Receipt-CA	CACR020114/1		1,385
32	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020115/1		20,000
33	Ahmed Super Mart Chowck azam	wasooli	Cash Receipt-CA	CACR020115/2		1,000
34	Saeed Ahmed Partner Chowck Azam	wasooli	Cash Receipt-CA	CACR020115/3		14,200

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35	Jam Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020115/4		5,000
36	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020116/1		30,000
37	Bazu Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020116/2		1,000
38	Allah Hoo Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020117/1		9,000
39	Abdullah Ghani Chowck Azam	wasooli	Cash Receipt-CA	CACR020118/1		15,000
40	Inv#020054/Cash-CA		Purchase-CA	CAPL020054/1	5,000	
41	Inv#020055/Moon Karyana Store Chowck Azam		Purchase-CA	CAPL020055/1	3,700	
42	Cash-CA	Bill#020499/15 Subhan Atta 20 Kg@860 12900 7 Subhan 10 kg	Sales-CA	CASL020499/1	15,910	
43	Hafiz Kamran 341 Chak Chowck Azam	Bill#020500/1 Sugar Bag@4470 4470 	Sales-CA	CASL020500/1	4,470	
44	Cash-CA	Bill#020501/1 Ariana Carton 1x10kg@2240 2240 	Sales-CA	CASL020501/1	2,240	
45	Cash-CA	Bill#020502/2 Subhan Atta 20 Kg@860 1720 1 Subhan 10 kg a	Sales-CA	CASL020502/1	2,150	
46	Cash-CA	Bill#020503/1 Millat 1*12 ltr ghee (c) @2400 2400 	Sales-CA	CASL020503/1	2,400	
47	Malik Irfan Karyana Chowck Azam	Bill#020504/3 Sugar Bag@4470 13410 5 Ariana Carton 1x10k	Sales-CA	CASL020504/1	24,660	
48	Irshad Karyana Chowck Azam	Bill#020505/5 Millat 1*12 ltr ghee (c) @2430 12150 5 Aria	Sales-CA	CASL020505/1	23,400	
49	Qasim Karyana Chowck Azam	Bill#020506/5 Ariana Carton 1x10kg@2250 11250 	Sales-CA	CASL020506/1	11,250	
50	Nasir Fish Shop Chowck Azam	Bill#020507/1 TAYYAB 5 LTR BOTTOL @1280 1280 	Sales-CA	CASL020507/1	1,280	
51	Cash-CA	Bill#020508/1 TAYYAB 5 LTR BOTTOL CARTON@5000 5000 	Sales-CA	CASL020508/1	5,000	
52	Cash-CA	Bill#020509/25 Subhan 10 kg atta@430 10750 9 Subhan Atta	Sales-CA	CASL020509/1	18,490	

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53	Moon Karyana Store Chowck Azam	Bill#020510/200 Sugar Bag@4450 890000 100 Ariana Carton	Sales-CA	CASL020510/1	1,222,800	
54	Chaudhery Tariq Karyana Chowck Azam	Bill#020511/10 Ariana Carton 1x10kg@2250 22500 3 Sooji 5	Sales-CA	CASL020511/1	43,130	
55	Ghuman Karyana Chowck Azam	Bill#020512/10 Ariana Carton 1x10kg@2230 22300 2 Ariana	Sales-CA	CASL020512/1	36,400	
56	Noor Khan Karyana Chowck Azam	Bill#020513/15 Ariana Carton 1x10kg@2230 33450 	Sales-CA	CASL020513/1	33,450	
57	Baba Nawab Deen Chowck Azam	Bill#020514/5 Ariana 1/4=10 kg c@2230 11150 	Sales-CA	CASL020514/1	11,150	
58	Allah Hoo Karyana Chowck Azam	Bill#020515/1 Sugar Bag@4460 4460 2 TAYYAB 5 LTR DISPENSE	Sales-CA	CASL020515/1	11,550	
59	Nawab Deen Chowck Azam	Bill#020516/50 Ariana Carton 1/2x20 kg@2220 111000 5 Ari	Sales-CA	CASL020516/1	147,600	
60	Nawab Corporation Chowk Azam	Bill#020517/10 Ariana Carton 1/2x20 kg@2220 22200 	Sales-CA	CASL020517/1	22,200	
61	Zeeshan Cheema Chowck Azam	Bill#020518/20 Ariana Carton 1/2x20 kg@2230 44600 5 Raha	Sales-CA	CASL020518/1	59,000	
62	Irshad Karyana Chowck Azam	Bill#020519/50 Ariana Carton 1/2x20 kg@2225 111250 	Sales-CA	CASL020519/1	111,250	
63	Malik Irfan Karyana Chowck Azam	Bill#020520/10 Ariana Carton 1/2x20 kg@2230 22300 	Sales-CA	CASL020520/1	22,300	
64	Cash-CA	Bill#020521/26 Subhan 10 kg atta@430 11180 	Sales-CA	CASL020521/1	11,180	
65	Hafiz Kamran 341 Chak Chowck Azam	Bill#020522/1 Ariana Carton 1/2x20 kg@2240 2240 	Sales-CA	CASL020522/1	2,240	
66	Cash-CA	Bill#020523/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020523/1	430	
67	Cash-CA	Bill#020524/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 	Sales-CA	CASL020524/1	3,300	
68	Cash-CA	Bill#020525/1 Ariana Carton 1/2x20 kg@2240 2240 	Sales-CA	CASL020525/1	2,240	
69	Samana Bakery Chowk Azam	Bill#020526/1 TAYYAB 16 KG TIN @3900 3900 1 Ariana Tin 16	Sales-CA	CASL020526/1	7,450	
70	Cash-CA	Bill#020527/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020527/1	860	

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71	Cash-CA	Bill#020528/6 Subhan 10 kg atta@430 2580 	Sales-CA	CASL020528/1	2,580	
72	Cash-CA	Bill#020529/1 TAYYAB 5 KG GHEE DISPESER@1190 1190 1 Chash	Sales-CA	CASL020529/1	2,140	
Total :					2,188,990	270,085