

# CHOWK AZAM

## Daybook

Report Run on : Wednesday, February 24th, 2021 16:02:49 PM

For the Period : 31-01-21 To 31-01-21

**31-01-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP010105/1	550,000	
2	Shop Expenses CA	khana	Cash Payment-CA	CACP010106/1	490	
3	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010087/1		65,000
4	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010088/1		5,000
5	Basharat Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010088/2		3,000
6	Saad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010088/3		10,000
7	Irshad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010088/4		7,000
8	Shahzaib Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010088/5		4,000
9	Noor Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010089/1		3,000
10	Etefaaq Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010089/2		5,000
11	Qasim Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010089/3		3,000
12	Qadri karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010089/4		1,000
13	Al-Fareed karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010090/1		2,000
14	Babloo Food Point Chowck	wasooli	Cash Receipt-CA	CACR010090/2		6,000
15	Al Hamza Gujjar Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010090/3		1,000
16	Madina Bahoo Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010090/4		2,000

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17	Saqlain Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010090/5		3,000
18	Dillu Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010091/1		2,000
19	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010091/2		5,000
20	Zeeshan Cheema Chowck Azam	wasooli	Cash Receipt-CA	CACR010091/3		21,750
21	Nasir Fish Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR010092/1		1,260
22	Yaseen Rice Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR010093/1		2,160
23	Abdullah Ghani Chowck Azam	wasooli	Cash Receipt-CA	CACR010094/1		15,200
24	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010095/1		12,690
25	Kamran Hotal Chowck Azam	wasooli	Cash Receipt-CA	CACR010096/1		490
26	Shehzad Ahmed Salary chowck Azam		Journal-CA	CAJV010002/1		20,000
27	Amir Store Keeper Salary		Journal-CA	CAJV010002/2		13,000
28	salaries expense	Staff Salaries for the Month of january 2021	Journal-CA	CAJV010002/3	33,000	
29	Inv#010053/Cash-CA		Purchase-CA	CAPL010053/1	3,024	
30	Cash-CA	Bill#010440/6 Subhan Atta 20 Kg@860 5160 	Sales-CA	CASL010440/1	5,160	
31	Cash-CA	Bill#010441/35 Subhan Atta 20 Kg@857 29995 	Sales-CA	CASL010441/1	29,995	
32	Cash-CA	Bill#010442/1 TAYYAB 5 LTR DISPENSER@1200 1200 	Sales-CA	CASL010442/1	1,200	
33	Nasir Fish Shop Chowck Azam	Bill#010443/1 TAYYAB 5 LTR BOTTOL @1260 1260 	Sales-CA	CASL010443/1	1,260	
34	Malik Irfan Karyana Chowck Azam	Bill#010444/3 Sugar Bag@4230 12690 	Sales-CA	CASL010444/1	12,690	

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35	Shahzaib Karyana Chowck Azam	Bill#010445/6 Ariana Carton 1x10kg@2175 13050 	Sales-CA	CASL010445/1	13,050	
36	Zeeshan Cheema Chowck Azam	Bill#010446/10 Ariana Carton 1x10kg@2175 21750 	Sales-CA	CASL010446/1	21,750	
37	Cash-CA	Bill#010447/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL010447/1	2,580	
38	Cash-CA	Bill#010448/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010448/1	860	
39	Cash-CA	Bill#010449/35 Sugar Bag@4230 148050 	Sales-CA	CASL010449/1	148,050	
40	Haji Elahi Bakhsh Chowck Azam	Bill#010450/1 TAYYAB 5 LTR BOTTOL CARTON@5040 5040 	Sales-CA	CASL010450/1	5,040	
41	Cash-CA	Bill#010451/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL010451/1	3,440	
42	Cash-CA	Bill#010452/1 Ariana Carton 1x10kg@2180 2180 	Sales-CA	CASL010452/1	2,180	
43	Cash-CA	Bill#010453/1 Sugar Bag@4220 4220 	Sales-CA	CASL010453/1	4,220	
44	Cash-CA	Bill#010454/2 Sugar Bag@4200 8400 	Sales-CA	CASL010454/1	8,400	
45	Cash-CA	Bill#010455/1 Ariana Tin 2.5kg@550 550 	Sales-CA	CASL010455/1	550	
46	Cash-CA	Bill#010456/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010456/1	860	
47	Cash-CA	Bill#010457/1 Ariana Tin 16kg@3500 3500 	Sales-CA	CASL010457/1	3,500	
48	Cash-CA	Bill#010458/2 Sugar Bag@4230 8460 	Sales-CA	CASL010458/1	8,460	
49	Cash-CA	Bill#010459/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010459/1	860	
50	Cash-CA	Bill#010460/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL010460/1	3,440	
51	Cash-CA	Bill#010461/25 Subhan 10 kg atta@427 10675 	Sales-CA	CASL010461/1	10,675	
52	Cash-CA	Bill#010462/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010462/1	860	

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53	Cash-CA	Bill#010463/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010463/1	860	
54	Cash-CA	Bill#010464/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010464/1	860	
55	Abdullah Ghani Chowck Azam	Bill#010465/5 Ariana Carton 1x10kg@2175 10875 2 Ariana	Sales-CA	CASL010465/1	15,225	
56	Malik Irfan Karyana Chowck Azam	Bill#010466/3 Sugar Bag@4230 12690 	Sales-CA	CASL010466/1	12,690	
57	Cash-CA	Bill#010467/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010467/1	860	
58	Cash-CA	Bill#010468/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010468/1	860	
59	Cash-CA	Bill#010469/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010469/1	860	
60	Haji nazir Ahmed 106 ML Fateh Pur ( Chowck Azam)	Bill#010470/4 Ariana Carton 1x10kg@2180 8720 5 TAYYAB 5	Sales-CA	CASL010470/1	17,000	
61	Cash-CA	Bill#010471/1 Subhan Atta 20 Kg@860 860 1 TAYYAB 3 LTR BO	Sales-CA	CASL010471/1	1,630	
62	Bismillah Karyana Chowck Azam	Bill#010472/10 TAYYAB 5 LTR DISPENSER@1175 11750 	Sales-CA	CASL010472/1	11,750	
63	Cash-CA	Bill#010473/1 Sugar Bag@4220 4220 	Sales-CA	CASL010473/1	4,220	
64	Cash-CA	Bill#010475/1 TAYYAB 3 LTR BOTTOL CARTON@3024 3024 	Sales-CA	CASL010475/1	3,024	
65	Cash-CA	Bill#010476/3 Subhan Atta 20 Kg@860 2580 3 Subhan 10 kg a	Sales-CA	CASL010476/1	3,870	
66	Cash-CA	Bill#010477/6 Sugar Bag@4230 25380 	Sales-CA	CASL010477/1	25,380	
67	Cash-CA	Bill#010478/1 TAYYAB 5 LTR DISPENSER@1220 1220 	Sales-CA	CASL010478/1	1,220	
68	Cash-CA	Bill#010479/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010479/1	860	
69	Cash-CA	Bill#010480/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010480/1	1,720	
Total :					978,483	213,550