

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 16:00:15 PM

For the Period : 25-01-21 To 25-01-21

25-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Amir Store Keeper Salary	salary january	Cash Payment-CA	CACP010067/1	7,000	
2	Shop Expenses CA	jaili note	Cash Payment-CA	CACP010068/1	1,000	
3	Shop Expenses CA	riksha maintenance	Cash Payment-CA	CACP010069/1	1,230	
4	Pioneer FlourMill	clear bill	Cash Payment-CA	CACP010070/1	16,740	
5	Loading/Unloading-CA	atta	Cash Payment-CA	CACP010071/1	40	
6	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010072/1	200	
7	Saddique Flour Mill	clear bill	Cash Payment-CA	CACP010073/1	12,555	
8	Noor Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010049/1		2,000
9	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR010049/2		5,000
10	Dillu Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010050/1		4,250
11	Nasir Fish Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR010051/1		1,500
12	Yaseen Pakwan Center Chowck Azam	wasooli	Cash Receipt-CA	CACR010052/1		2,120
13	Bazu Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR010053/1		3,000
14	Yaseen Pakwan Center Chowck Azam	wasooli	Cash Receipt-CA	CACR010054/1		900
15	Imran Jhorar Chowck Munda	wasooli	Cash Receipt-CA	CACR010055/1		2,000
16	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL010038/1	16,740	

CHOWK AZAM

Daybook

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

For the Period : 25-01-21 To 25-01-21

17	Inv#010039/Saddique Flour Mill		Purchase-CA	CAPL010039/1	12,555	
18	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010040/1	234,781	
19	Cash-CA	Bill#010326/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010326/1	860	
20	Cash-CA	Bill#010327/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010327/1	1,720	
21	Cash-CA	Bill#010328/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010328/1	860	
22	Cash-CA	Bill#010329/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010329/1	1,720	
23	Cash-CA	Bill#010330/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010330/1	1,720	
24	Cash-CA	Bill#010331/2 Ariana Carton 1x10kg@2175 4350 1 Sugar Bag	Sales-CA	CASL010331/1	8,570	
25	Cash-CA	Bill#010332/8 Subhan Atta 20 Kg@850 6800 	Sales-CA	CASL010332/1	6,800	
26	Cash-CA	Bill#010333/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010333/1	860	
27	Cash-CA	Bill#010334/1 Millat 1*12 ltr ghee (c) @2370 2370 	Sales-CA	CASL010334/1	2,370	
28	Cash-CA	Bill#010335/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010335/1	860	
29	Cash-CA	Bill#010336/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL010336/1	3,440	
30	Nasir Fish Shop Chowck Azam	Bill#010337/1 TAYYAB 5 LTR BOTTOL@1260 1260 	Sales-CA	CASL010337/1	1,260	
31	Dillu Karyana Chowck Azam	Bill#010338/1 Sugar Bag@4200 4200 	Sales-CA	CASL010338/1	4,200	
32	Cash-CA	Bill#010339/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010339/1	860	
33	Cash-CA	Bill#010340/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010340/1	860	
34	Cash-CA	Bill#010341/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010341/1	860	

CHOWK AZAM

Daybook

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

For the Period : 25-01-21 To 25-01-21

35	Cash-CA	Bill#010342/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010342/1	860	
36	Yaseen Pakwan Center Chowck Azam	Bill#010343/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 	Sales-CA	CASL010343/1	3,300	
37	Cash-CA	Bill#010344/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010344/1	860	
38	Cash-CA	Bill#010345/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010345/1	860	
39	Cash-CA	Bill#010346/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010346/1	860	
40	Cash-CA	Bill#010347/1 Sugar Bag@4230 4230 	Sales-CA	CASL010347/1	4,230	
41	Cash-CA	Bill#010348/15 Subhan Atta 20 Kg@860 12900 	Sales-CA	CASL010348/1	12,900	
42	Cash-CA	Bill#010349/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL010349/1	3,440	
Total :					367,971	20,770