

# CHOWK AZAM

## Daybook

Report Run on : Saturday, February 27th, 2021 17:13:18 PM

For the Period : 10-02-21 To 10-02-21

**10-02-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Kafeel Trader Sugar Khitta	wasooli	Cash Payment-CA	CACP020042/1	2,000,000	
2	Shop Expenses CA	riksha maintenance	Cash Payment-CA	CACP020043/1	2,100	
3	Freight Inword-CA	ghee	Cash Payment-CA	CACP020044/1	4,100	
4	Loading/Unloading-CA	ghee unloading	Cash Payment-CA	CACP020045/1	1,000	
5	Shop Expenses CA	tea	Cash Payment-CA	CACP020046/1	120	
6	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020047/1	27,203	
7	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020047/2	70	
8	Saleem Flour Mill	Atta Bill	Cash Payment-CA	CACP020048/1	16,740	
9	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020048/2	50	
10	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP020049/1	100,000	
11	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020050/1	20,925	
12	Freight Inword-CA	atta	Cash Payment-CA	CACP020050/2	250	
13	Purchase Loader for Chowck Azam Shop	cash	Cash Payment-CA	CACP020051/1	121,000	
14	Freight Inword-CA	720 Gatto Karaya sugar	Cash Payment-CA	CACP020052/1	33,100	
15	Loading/Unloading-CA	sugar	Cash Payment-CA	CACP020053/1	1,600	
16	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020051/1		4,100

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17	Basharat Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020051/2		3,000
18	Ahmed Super Mart Chowck azam	wasooli	Cash Receipt-CA	CACR020051/3		1,500
19	Saad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020051/4		10,000
20	Irshad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020051/5		4,400
21	Shahzaib Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020052/1		4,000
22	Etefaaq Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020052/2		2,000
23	Qasim Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020052/3		3,500
24	Qadri karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020052/4		1,000
25	Al-Fareed karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020053/1		3,000
26	Al Hamza Gujjar Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020053/2		1,500
27	Madina Bahoo Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020053/3		2,000
28	Saqlain Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020053/4		3,000
29	Dillu Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020053/5		2,000
30	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020054/1		5,000
31	Bismillah Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020054/2		4,000
32	Sana Ullah Advocate Chowck Azam	cash	Cash Receipt-CA	CACR020055/1		2,000,000
33	Bazu Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020056/1		3,000
34	Sana Ullah Advocate Chowck Azam	cash	Cash Receipt-CA	CACR020057/1		100,000

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35	Nasir Fish Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR020058/1		1,000
36	Moon Karyana Store Chowck Azam		Cash Receipt-CA	CACR020059/1		150,000
37	Inv#020022/Pioneer FlourMill		Purchase-CA	CAPL020022/1	27,203	
38	Inv#020023/Saleem Flour Mill		Purchase-CA	CAPL020023/1	16,740	
39	Inv#020024/Saddique Flour Mill		Purchase-CA	CAPL020024/1	20,925	
40	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL020025/1	2,086,310	
41	Bill#Chowck Aza/Kafeel Trader Sugar Khtta		Purchase-CA	CAPL020026/1	3,078,000	
42	Malik Irfan Karyana Chowck Azam	Bill#020227/5 Millat 1*12 ltr ghee (c) @2370 11850 5 Aria	Sales-CA	CASL020227/1	22,800	
43	Basharat Karyana Chowck Azam	Bill#020228/5 Ariana Carton 1x10kg@2190 10950 2 Ariana B	Sales-CA	CASL020228/1	18,410	
44	Irshad Karyana Chowck Azam	Bill#020229/5 Millat 1*12 ltr ghee (c) @2370 11850 	Sales-CA	CASL020229/1	11,850	
45	Cash-CA	Bill#020230/16 Subhan Atta 20 Kg@860 13760 	Sales-CA	CASL020230/1	13,760	
46	Cash-CA	Bill#020231/5 Subhan 10 kg atta@430 2150 	Sales-CA	CASL020231/1	2,150	
47	Cash-CA	Bill#020232/1 Ariana Carton 1x10kg@2200 2200 	Sales-CA	CASL020232/1	2,200	
48	Cash-CA	Bill#020233/1 Sugar Bag@4500 4500 	Sales-CA	CASL020233/1	4,500	
49	Cash-CA	Bill#020234/17 Subhan Atta 20 Kg@860 14620 1 Millat 1*12	Sales-CA	CASL020234/1	18,290	
50	Cash-CA	Bill#020235/1 TAYYAB 5 LTR DISPENSER@1220 1220 	Sales-CA	CASL020235/1	1,220	
51	Cash-CA	Bill#020236/8 Subhan 10 kg atta@430 3440 1 Subhan Atta 20	Sales-CA	CASL020236/1	4,300	
52	Cash-CA	Bill#020237/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020237/1	860	

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53	Babloo Food Point Chowck	Bill#020238/5 Ariana Tin 16kg@3550 17750 	Sales-CA	CASL020238/1	17,750	
54	Cash-CA	Bill#020239/11 Subhan Atta 20 Kg@860 9460 	Sales-CA	CASL020239/1	9,460	
55	Cash-CA	Bill#020240/8 Subhan 10 kg atta@430 3440 	Sales-CA	CASL020240/1	3,440	
56	Cash-CA	Bill#020241/1 Sugar Bag@4480 4480 1 Ariana Bucket 16kg@36	Sales-CA	CASL020241/1	8,630	
57	Allah Hoo Karyana Chowck Azam	Bill#020242/1 Sugar Bag@4500 4500 2 Ariana Carton 1x10kg	Sales-CA	CASL020242/1	10,110	
58	Bismillah Karyana Chowck Azam	Bill#020243/6 Ariana Carton 1x10kg@2190 13140 2 Ariana 1	Sales-CA	CASL020243/1	21,920	
59	Niazi Karyana Store Chowck Azam	Bill#020244/7 Ariana Carton 1x10kg@2180 15260 5 Ariana B	Sales-CA	CASL020244/1	34,360	
60	Cash-CA	Bill#020245/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020245/1	2,580	
61	Cash-CA	Bill#020246/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020246/1	2,580	
62	Cash-CA	Bill#020247/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020247/1	1,720	
63	Cash-CA	Bill#020248/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020248/1	1,720	
64	Cash-CA	Bill#020249/5 Subhan Atta 20 Kg@860 4300 	Sales-CA	CASL020249/1	4,300	
65	Cash-CA	Bill#020250/1 TAYYAB 5 LTR DISPENSER@1200 1200 1 Subhan A	Sales-CA	CASL020250/1	2,060	
66	Cash-CA	Bill#020251/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020251/1	860	
67	Cash-CA	Bill#020252/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020252/1	1,720	
68	Cash-CA	Bill#020253/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020253/1	860	
69	Cash-CA	Bill#020254/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020254/1	430	
70	Cash-CA	Bill#020255/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020255/1	860	

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71	Cash-CA	Bill#020256/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020256/1	860	
72	Cash-CA	Bill#020257/3 Sugar Bag@4465 13395 2 TAYYAB 16 KG TIN @37	Sales-CA	CASL020257/1	27,835	
73	Cash-CA	Bill#020258/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020258/1	2,580	
74	Cash-CA	Bill#020259/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020259/1	1,720	
75	Cash-CA	Bill#020260/1 Subhan 10 kg atta @430 430 	Sales-CA	CASL020260/1	430	
76	Cash-CA	Bill#020261/1 Ariana 1/4=10 kg c@2190 2190 2 Subhan Atta	Sales-CA	CASL020261/1	3,910	
77	Cash-CA	Bill#020406/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020406/1	1,720	
Total :					7,822,191	2,308,000