

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:44:07 PM

For the Period : 13-01-21 To 13-01-21

13-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Saddique Flour Mill	clear bill	Cash Payment-CA	CACP010025/1	20,925	
2	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010026/1	250	
3	Shop Expenses CA	front board welding	Cash Payment-CA	CACP010027/1	800	
4	Rasheed Ahmed Rice Chowck Azam	bill payment	Cash Receipt-CA	CACR010008/1		20,000
5	Madina Maal Chowck Azam	bill payment	Cash Receipt-CA	CACR010009/1		4,000
6	Inv#010014/Cash-CA		Purchase-CA	CAPL010014/1	2,960	
7	Inv#010015/Saddique Flour Mill		Purchase-CA	CAPL010015/1	20,925	
8	Cash-CA	Bill#010116/2 Ariana Carton 1x10kg@2300 4600 1 TAYYAB 5	Sales-CA	CASL010116/1	5,800	
9	Cash-CA	Bill#010117/2 Sugar Bag@4380 8760 	Sales-CA	CASL010117/1	8,760	
10	Cash-CA	Bill#010118/1 Sugar Bag@4390 4390 	Sales-CA	CASL010118/1	4,390	
11	Cash-CA	Bill#010119/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL010119/1	1,720	
12	Cash-CA	Bill#010120/5 Subhan Atta 20 Kg@854 4270 	Sales-CA	CASL010120/1	4,270	
13	Cash-CA	Bill#010121/1 TAYYAB 3 LTR BOTTOL CARTON@2960 2960 	Sales-CA	CASL010121/1	2,960	
14	Muhammad Ramzan 341 Chowck Azam	Bill#010122/2 Ariana Carton 1x10kg@2300 4600 	Sales-CA	CASL010122/1	4,600	
15	Rasheed Ahmed Rice Chowck Azam	Bill#010123/10 Ariana Carton 1x10kg@2290 22900 	Sales-CA	CASL010123/1	22,900	
16	Cash-CA	Bill#010124/1 TAYYAB 3 LTR BOTTOL@800 800 	Sales-CA	CASL010124/1	800	

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17	Cash-CA	Bill#010125/10 Subhan Atta 20 Kg@855 8550 	Sales-CA	CASL010125/1	8,550	
18	Cash-CA	Bill#010126/1 Sugar Bag@4390 4390 	Sales-CA	CASL010126/1	4,390	
19	Cash-CA	Bill#010127/2 Sugar Bag@4380 8760 	Sales-CA	CASL010127/1	8,760	
20	Cash-CA	Bill#010128/2 TAYYAB 5 LTR DISPENSER@1250 2500 1 TAYYAB 3	Sales-CA	CASL010128/1	3,260	
Total :					127,020	24,000