

# CHOWK AZAM

## Daybook

Report Run on : Saturday, February 27th, 2021 17:12:20 PM

For the Period : 03-02-21 To 03-02-21

**03-02-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses CA	Riksha loader Petrol	Cash Payment-CA	CACP020012/1	250	
2	Shop Expenses CA	Punjab Food Authority Lisence	Cash Payment-CA	CACP020013/1	8,000	
3	Yaseen Pakwan Center Chowck Azam	wasooli	Cash Payment-CA	CACP020014/1	860	
4	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020015/1	15,066	
5	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020015/2	40	
6	Yaseen Pakwan Center Chowck Azam	ghee	Cash Payment-CA	CACP020016/1	1,563	
7	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020017/1	12,555	
8	Freight Inword-CA	atta	Cash Payment-CA	CACP020017/2	150	
9	Shop Expenses CA	PTCL Bill Month Of January	Cash Payment-CA	CACP020018/1	1,020	
10	Niazi Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020006/1		5,000
11	Basharat Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020006/2		3,000
12	Ahmed Super Mart Chowck azam	wasooli	Cash Receipt-CA	CACR020006/3		2,300
13	Saad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020006/4		10,000
14	Irshad Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020006/5		13,000
15	Shahzaib Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020007/1		5,000
16	Noor Khan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020007/2		2,500

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17	Etefaaq Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020007/3		3,000
18	Qasim Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020007/4		3,000
19	Qadri karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020007/5		1,000
20	Al Hamza Gujjar Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020008/1		1,000
21	Madina Bahoo Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020008/2		2,000
22	Saqlain Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020008/3		3,000
23	Dillu Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020008/4		1,000
24	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020008/5		5,000
25	Bismillah Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020009/1		3,000
26	Yaseen Rice Shop Chowck Azam	wasooli	Cash Receipt-CA	CACR020010/1		1,600
27	Sajjid Alvi Chowck Azam	wasooli	Cash Receipt-CA	CACR020011/1		10,000
28	Madina Maal Chowck Azam	wasooli	Cash Receipt-CA	CACR020012/1		1,480
29	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020013/1		20,000
30	Yaseen Pakwan Center Chowck Azam	wasooli	Cash Receipt-CA	CACR020014/1		1,900
31	Al-Fareed karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020015/1		1,900
32	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020006/1	15,066	
33	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020007/1	12,555	
34	Cash-CA	Bill#020037/10 Subhan Atta 20 Kg@860 8600 8 Subhan 10 kg	Sales-CA	CASL020037/1	13,190	

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35	Yaseen Pakwan Center Chowck Azam	Bill#020038/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020038/1	860	
36	Cash-CA	Bill#020039/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020039/1	430	
37	Cash-CA	Bill#020040/1 Sugar Bag@4230 4230 	Sales-CA	CASL020040/1	4,230	
38	Cash-CA	Bill#020041/4 Subhan 10 kg atta@430 1720 	Sales-CA	CASL020041/1	1,720	
39	Saqlain Karyana Chowck Azam	Bill#020042/3 Ariana Carton 1x10kg@2190 6570 2 Ariana 1/	Sales-CA	CASL020042/1	13,260	
40	Madina Bahoo Karyana Chowck Azam	Bill#020043/3 Ariana Carton 1x10kg@2190 6570 1 Ariana C	Sales-CA	CASL020043/1	10,950	
41	Qasim Karyana Chowck Azam	Bill#020044/5 Ariana Carton 1x10kg@2190 10950 	Sales-CA	CASL020044/1	10,950	
42	Al Hamza Gujjar Karyana Chowck Azam	Bill#020045/3 Ariana Bucket 5kg@1155 3465 5 Ariana Bucket	Sales-CA	CASL020045/1	8,645	
43	Yaseen Rice Shop Chowck Azam	Bill#020046/1 Rice Rahat 25 Kg Kainat (new)@3300 3300 	Sales-CA	CASL020046/1	3,300	
44	Cash-CA	Bill#020047/2 Subhan 10 kg atta@430 860 1 Rahat Washing P	Sales-CA	CASL020047/1	1,410	
45	Cash-CA	Bill#020048/1 Ariana Carton 1/2x20 kg@2180 2180 1 Ariana	Sales-CA	CASL020048/1	4,360	
46	Cash-CA	Bill#020049/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020049/1	430	
47	Cash-CA	Bill#020050/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020050/1	860	
48	Cash-CA	Bill#020051/1 Ariana Carton 1x10kg@2180 2180 	Sales-CA	CASL020051/1	2,180	
49	Cash-CA	Bill#020052/1 TAYYAB 5 LTR BOTTOL@1280 1280 	Sales-CA	CASL020052/1	1,280	
50	Cash-CA	Bill#020054/1 Ariana Carton 1x10kg@2180 2180 	Sales-CA	CASL020054/1	2,180	
51	Sajjid Alvi Chowck Azam	Bill#020055/1 TAYYAB 5 KG GHEE DISPESER@1190 1190 	Sales-CA	CASL020055/1	1,190	
52	Cash-CA	Bill#020056/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020056/1	860	

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53	Cash-CA	Bill#020057/1 Ariana Carton 1x10kg@2180 2180 	Sales-CA	CASL020057/1	2,180	
54	Hassan Super Store Chowck Azam	Bill#020058/2 TAYYAB 5 LTR DISPENSER@1180 2360 	Sales-CA	CASL020058/1	2,360	
55	Jamshaid Karyana Gola Adda Chowck Azam	Bill#020059/2 Ariana Carton 1x10kg@2180 4360 	Sales-CA	CASL020059/1	4,360	
56	Noor Khan Karyana Chowck Azam	Bill#020060/2 Ariana Tin 16kg@3550 7100 2 Ariana Carton	Sales-CA	CASL020060/1	11,470	
57	Cash-CA	Bill#020061/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020061/1	1,720	
58	Cash-CA	Bill#020062/2 Ariana Carton 1x10kg@2185 4370 	Sales-CA	CASL020062/1	4,370	
59	Cash-CA	Bill#020063/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020063/1	860	
60	Cash-CA	Bill#020064/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020064/1	430	
61	Cash-CA	Bill#020065/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020065/1	1,720	
62	Cash-CA	Bill#020066/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020066/1	1,720	
63	Cash-CA	Bill#020067/1 Ariana Carton 1x10kg@2190 2190 	Sales-CA	CASL020067/1	2,190	
64	Al-Fareed karyana Chowck Azam	Bill#020068/5 Ariana Carton 1x10kg@2185 10925 	Sales-CA	CASL020068/1	10,925	
65	Cash-CA	Bill#020069/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020069/1	1,720	
66	Cash-CA	Bill#020070/1 TAYYAB 5 LTR DISPENSER@1210 1210 	Sales-CA	CASL020070/1	1,210	
67	Cash-CA	Bill#020071/1 TAYYAB 5 LTR DISPENSER@1200 1200 1 Ariana B	Sales-CA	CASL020071/1	2,350	
68	Cash-CA	Bill#020072/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020072/1	1,720	
69	Cash-CA	Bill#020073/1 Sugar Bag@4230 4230 1 Millat 1/2*12 ltr ghe	Sales-CA	CASL020073/1	6,620	
70	Cash-CA	Bill#020074/5 Sugar Bag@4220 21100 	Sales-CA	CASL020074/1	21,100	

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71	Cash-CA	Bill#020075/1 TAYYAB 5 LTR DISPENSER@1210 1210 1 TAYYAB 3	Sales-CA	CASL020075/1	1,990	
72	Cash-CA	Bill#020076/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020076/1	1,720	
73	Cash-CA	Bill#020077/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020077/1	2,580	
74	Cash-CA	Bill#020078/2 Subhan 10 kg atta@430 860 1 Subhan Atta 20	Sales-CA	CASL020078/1	1,720	
Total :					236,445	99,680