

# CHOWK AZAM

## Daybook

Report Run on : Saturday, February 27th, 2021 17:13:10 PM

For the Period : 09-02-21 To 09-02-21

**09-02-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Saddique Flour Mill	clear bill	Cash Payment-CA	CACP020032/1	16,740	
2	Freight Inword-CA	atta	Cash Payment-CA	CACP020032/2	200	
3	Pioneer FlourMill	bill payment	Cash Payment-CA	CACP020032/3	25,109	
4	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020032/4	60	
5	Saleem Flour Mill	bill payment	Cash Payment-CA	CACP020032/5	16,740	
6	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020033/1	40	
7	Kafeel Trader Sugar Khtta	Cash Deposit Into BOP	Cash Payment-CA	CACP020034/1	3,350,000	
8	Shehzad Ahmed Salary chowck Azam		Cash Payment-CA	CACP020035/1	1,000	
9	Shop Expenses CA	amir nd shahzad daily karaya 8days	Cash Payment-CA	CACP020036/1	1,600	
10	Saleem Flour Mill	Atta Bill	Cash Payment-CA	CACP020037/1	16,740	
11	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020037/2	50	
12	Pioneer FlourMill	Atta Bill	Cash Payment-CA	CACP020038/1	29,295	
13	Loading/Unloading-CA	atta	Cash Payment-CA	CACP020038/2	70	
14	Saddique Flour Mill	Atta Bill	Cash Payment-CA	CACP020039/1	16,740	
15	Freight Inword-CA	atta	Cash Payment-CA	CACP020039/2	200	
16	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP020040/1	3,000,000	

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17	Yaseen Pakwan Center Chowck Azam	ghee	Cash Payment-CA	CACP020041/1	1,125	
18	Nawab Deen Chowck Azam	wasooli	Cash Receipt-CA	CACR020043/1		261,000
19	Masha Allah Karyana Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR020043/2		64,000
20	Mushtaq Karyana Fath Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR020044/1		86,300
21	Khadim Karyana Jafir Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR020045/1		5,000
22	Yaseen Pakwan Center Chowck Azam		Cash Receipt-CA	CACR020046/1		1,000
23	Sana Ullah Advocate Chowck Azam		Cash Receipt-CA	CACR020047/1		1,830,000
24	Moon Karyana Store Chowck Azam		Cash Receipt-CA	CACR020048/1		10,000
25	Malik Irfan Karyana Chowck Azam	sugar cash	Cash Receipt-CA	CACR020049/1		878,000
26	Malik Irfan Karyana Chowck Azam		Cash Receipt-CA	CACR020050/1		12,900
27	Bill#Chowck Aza/Chashma Ghee Mills Ghee		Purchase-CA	CAPL020018/1	187,080	
28	Inv#020019/Saleem Flour Mill		Purchase-CA	CAPL020019/1	16,740	
29	Bill#Chowck Aza/Pioneer FlourMill		Purchase-CA	CAPL020020/1	29,295	
30	Bill#Chowck Aza/Saddique Flour Mill		Purchase-CA	CAPL020021/1	16,740	
31	Malik Irfan Karyana Chowck Azam	Bill#020201/200 Sugar Bag@4390 878000 	Sales-CA	CASL020201/1	878,000	
32	Mushtaq Karyana Fath Pur ( Chowck Azam)	Bill#020202/20 Sugar Bag@4315 86300 	Sales-CA	CASL020202/1	86,300	
33	Cash-CA	Bill#020203/240 Sugar Bag@4225 1014000 	Sales-CA	CASL020203/1	1,014,000	
34	Cash-CA	Bill#020204/1 Sugar Bag@4420 4420 1 Ariana Carton 1/2x20	Sales-CA	CASL020204/1	8,290	

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35	Cash-CA	Bill#020205/1 Sugar Bag@4450 4450 	Sales-CA	CASL020205/1	4,450	
36	Cash-CA	Bill#020206/5 Sugar Bag@4450 22250 	Sales-CA	CASL020206/1	22,250	
37	Cash-CA	Bill#020207/240 Sugar Bag@4390 1053600 	Sales-CA	CASL020207/1	1,053,600	
38	Cash-CA	Bill#020208/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020208/1	1,720	
39	Cash-CA	Bill#020209/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020209/1	860	
40	Cash-CA	Bill#020210/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020210/1	860	
41	Cash-CA	Bill#020211/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020211/1	430	
42	Malik Irfan Karyana Chowck Azam	Bill#020212/3 Sugar Bag@4450 13350 	Sales-CA	CASL020212/1	13,350	
43	Shahzaib Karyana Chowck Azam	Bill#020213/10 Ariana Carton 1x10kg@2190 21900 	Sales-CA	CASL020213/1	21,900	
44	Moon Karyana Store Chowck Azam	Bill#020214/100 Sugar Bag@4470 447000 	Sales-CA	CASL020214/1	447,000	
45	Ghuman Karyana Chowck Azam	Bill#020215/10 Ariana Carton 1x10kg@2190 21900 	Sales-CA	CASL020215/1	21,900	
46	Cash-CA	Bill#020216/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020216/1	860	
47	Cash-CA	Bill#020217/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020217/1	1,720	
48	Cash-CA	Bill#020218/1 Chashma soap 16 kg @950 950 	Sales-CA	CASL020218/1	950	
49	Cash-CA	Bill#020219/1 Rahat Washing Powder 1 Kg@550 550 	Sales-CA	CASL020219/1	550	
50	Cash-CA	Bill#020220/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020220/1	860	
51	Cash-CA	Bill#020221/1 Ariana Carton 1x10kg@2190 2190 	Sales-CA	CASL020221/1	2,190	
52	Yaseen Pakwan Center Chowck Azam	Bill#020222/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020222/1	860	

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53	Cash-CA	Bill#020223/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020223/1	2,580	
54	Fiaz Butt Chowck Munda ( Chowck Azam)	Bill#020224/30 Ariana Tin 16kg@3510 105300 	Sales-CA	CASL020224/1	105,300	
55	Cash-CA	Bill#020225/4 Subhan Atta 20 Kg@860 3440 	Sales-CA	CASL020225/1	3,440	
56	Cash-CA	Bill#020226/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020226/1	430	
Total :					10,420,214	3,148,200