

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:44:22 PM

For the Period : 14-01-21 To 14-01-21

14-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses CA	atta liscence	Cash Payment-CA	CACP010028/1	1,000	
2	Shop Expenses CA	electricity bill	Cash Payment-CA	CACP010029/1	1,000	
3	Shop Expenses CA	Board Painting nd Writing	Cash Payment-CA	CACP010030/1	1,500	
4	Freight Inword-CA	tool palaza+oil gari on ghee	Cash Payment-CA	CACP010031/1	1,000	
5	Shop Expenses CA	shop cards	Cash Payment-CA	CACP010032/1	1,000	
6	Loading/Unloading-CA	ghee unloading	Cash Payment-CA	CACP010033/1	850	
7	Shop Expenses CA	food 13/1/2021	Cash Payment-CA	CACP010034/1	200	
8	Kafeel Trader Sugar Khtta	Cash From Chok Azam Branch	Cash Payment-CA	CACP010035/1	1,100,000	
9	Freight Inword-CA	atta karaya	Cash Payment-CA	CACP010036/1	200	
10	Saddique Flour Mill	clear bill	Cash Payment-CA	CACP010037/1	16,740	
11	Shop Expenses CA	karaya qazi abad fatah pure	Cash Payment-CA	CACP010038/1	500	
12	Kamran Hotal Chowck Azam	bill payment	Cash Receipt-CA	CACR010010/1		500
13	Inv#010016/Saddique Flour Mill		Purchase-CA	CAPL010016/1	16,740	
14	Inv#010017/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010017/1	1,125,000	
15	Inv#010018/Cash-CA		Purchase-CA	CAPL010018/1	2,960	
16	Inv#010019/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010019/1	1,254,920	

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17	Inv#010020/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010020/1	24,900	
18	Inv#010021/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010021/1	158,750	
19	Inv#010022/Chashma Ghee Mills Ghee		Purchase-CA	CAPL010022/1	176,000	
20	Cash-CA	Bill#010129/2 Sugar Bag@4380 8760 	Sales-CA	CASL010129/1	8,760	
21	Cash-CA	Bill#010130/1 Ariana Carton 1x10kg@2300 2300 	Sales-CA	CASL010130/1	2,300	
22	Cash-CA	Bill#010131/1 Ariana Carton 1x10kg@2300 2300 	Sales-CA	CASL010131/1	2,300	
23	Cash-CA	Bill#010132/1 TAYYAB 5 LTR BOTTOL@1250 1250 	Sales-CA	CASL010132/1	1,250	
24	Cash-CA	Bill#010133/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010133/1	860	
25	Cash-CA	Bill#010134/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010134/1	860	
26	Sindhu Karyana Qazi Abad	Bill#010135/5 Ariana Carton 1x10kg@2320 11600 	Sales-CA	CASL010135/1	11,600	
27	Al-Riaz Karyana Qazi Abad Chowck Azam	Bill#010136/15 Ariana Carton 1x10kg@2320 34800 5 Ariana	Sales-CA	CASL010136/1	46,600	
28	Mushtaq Karyana Fath Pur (Chowck Azam)	Bill#010137/10 Ariana Carton 1/2x20 kg@2300 23000 10 Ari	Sales-CA	CASL010137/1	59,510	
29	Cash-CA	Bill#010138/5 Sugar Bag@4380 21900 	Sales-CA	CASL010138/1	21,900	
30	Cash-CA	Bill#010139/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010139/1	860	
31	Cash-CA	Bill#010140/1 TAYYAB 3 LTR BOTTOL@760 760 	Sales-CA	CASL010140/1	760	
32	Cash-CA	Bill#010141/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010141/1	860	
33	Cash-CA	Bill#010142/10 Subhan Atta 20 Kg@855 8550 	Sales-CA	CASL010142/1	8,550	
34	Cash-CA	Bill#010143/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010143/1	860	

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35	Cash-CA	Bill#010144/1 TAYYAB 3 LTR BOTTOL @760 760 	Sales-CA	CASL010144/1	760	
36	Cash-CA	Bill#010145/1 TAYYAB 3 LTR BOTTOL CARTON@2960 2960 	Sales-CA	CASL010145/1	2,960	
37	Cash-CA	Bill#010146/1 TAYYAB 3 LTR BOTTOL @760 760 	Sales-CA	CASL010146/1	760	
38	Cash-CA	Bill#010147/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL010147/1	2,580	
39	Cash-CA	Bill#010148/2 Sugar Bag@4350 8700 	Sales-CA	CASL010148/1	8,700	
40	Cash-CA	Bill#010149/1 Sugar Bag@4350 4350 	Sales-CA	CASL010149/1	4,350	
Total :					4,071,200	500