

# CHOWK AZAM

## Daybook

Report Run on : Saturday, February 27th, 2021 17:13:52 PM

For the Period : 14-02-21 To 14-02-21

**14-02-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Sana Ullah Advocate Chowck Azam	cash	Cash Payment-CA	CACP020075/1	200,000	
2	Sana Ullah Advocate Chowck Azam	cash fatah pure	Cash Payment-CA	CACP020076/1	68,000	
3	Malik Irfan Karyana Chowck Azam	wasooli	Cash Receipt-CA	CACR020080/1		5,000
4	Moon Karyana Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020081/1		50,000
5	Hassan Super Store Chowck Azam	wasooli	Cash Receipt-CA	CACR020082/1		12,000
6	Sadam Khan Chowck Azam	wasooli	Cash Receipt-CA	CACR020082/2		9,500
7	Sadam Khan Chowck Azam	wasooli	Cash Receipt-CA	CACR020083/1		20,000
8	Abdullah Ghani Chowck Azam	wasooli	Cash Receipt-CA	CACR020084/1		16,000
9	Rehmani Karyana Fateh Pur ( Chowck Azam)	wasooli	Cash Receipt-CA	CACR020085/1		68,000
10	Cash-CA	Bill#020349/1 Ariana Carton 1x10kg@2170 2170 	Sales-CA	CASL020349/1	2,170	
11	Cash-CA	Bill#020350/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020350/1	860	
12	Hafiz Kamran 341 Chak Chowck Azam	Bill#020351/1 Sugar Bag@4480 4480 2 Ariana Carton 1x10kg	Sales-CA	CASL020351/1	11,790	
13	Cash-CA	Bill#020352/1 Sugar Bag@4460 4460 1 Subhan Atta 20 Kg@860	Sales-CA	CASL020352/1	5,320	
14	Cash-CA	Bill#020353/2 Subhan Atta 20 Kg@860 1720 	Sales-CA	CASL020353/1	1,720	
15	Cash-CA	Bill#020354/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020354/1	860	
16	Cash-CA	Bill#020355/1 Millat 1*12 ltr ghee (c) @2400 2400 	Sales-CA	CASL020355/1	2,400	

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17	Cash-CA	Bill#020356/10 TAYYAB 5 LTR DISPENSER@1160 11600 	Sales-CA	CASL020356/1	11,600	
18	Cash-CA	Bill#020357/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020357/1	860	
19	Cash-CA	Bill#020358/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL020358/1	860	
20	Cash-CA	Bill#020359/1 Subhan 10 kg atta@430 430 	Sales-CA	CASL020359/1	430	
21	Cash-CA	Bill#020360/1 Sugar Bag@4460 4460 1 Millat 1/2*12 ltr ghe	Sales-CA	CASL020360/1	9,040	
22	Cash-CA	Bill#020361/3 Subhan Atta 20 Kg@860 2580 	Sales-CA	CASL020361/1	2,580	
23	Cash-CA	Bill#020362/37 Subhan 10 kg atta@430 15910 2 TAYYAB 5 LTR	Sales-CA	CASL020362/1	19,250	
24	Zeeshan Cheema Chowck Azam	Bill#020363/10 Ariana Carton 1x10kg@2190 21900 	Sales-CA	CASL020363/1	21,900	
25	Niazi Karyana Store Chowck Azam	Bill#020364/3 Ariana Bucket 16kg@3630 10890 4 Ariana Buck	Sales-CA	CASL020364/1	28,595	
26	Qadri karyana Chowck Azam	Bill#020365/5 Ariana Carton 1x10kg@2190 10950 	Sales-CA	CASL020365/1	10,950	
27	Ghuman Karyana Chowck Azam	Bill#020366/15 Ariana Carton 1x10kg@2190 32850 10 TAYYAB	Sales-CA	CASL020366/1	56,000	
28	Etefaaq Karyana Chowck Azam	Bill#020367/5 Ariana Carton 1x10kg@2190 10950 	Sales-CA	CASL020367/1	10,950	
29	Qasim Karyana Chowck Azam	Bill#020368/5 Ariana Carton 1x10kg@2190 10950 1 Ariana T	Sales-CA	CASL020368/1	14,470	
30	Cash-CA	Bill#020369/2 Subhan 10 kg atta@430 860 	Sales-CA	CASL020369/1	860	
31	Hassan Super Store Chowck Azam	Bill#020370/2 TAYYAB 5 LTR DISPENSER@1200 2400 1 Millat 1	Sales-CA	CASL020370/1	6,960	
32	Sadam Khan Chowck Azam	Bill#020371/10 Ariana Carton 1x10kg@2170 21700 4 Sugar B	Sales-CA	CASL020371/1	58,110	
33	Cash-CA	Bill#020372/4 Ariana Tin 16kg@3500 14000 	Sales-CA	CASL020372/1	14,000	
34	Saad Karyana Chowck Azam	Bill#020373/28 Ariana Carton 1x10kg@2170 60760 4 Ariana	Sales-CA	CASL020373/1	119,870	

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35	Basharat Karyana Chowck Azam	Bill#020374/5 Ariana Carton 1x10kg@2170 10850 5 TAYYAB 5	Sales-CA	CASL020374/1	16,900	
36	Meera Moj Karyana Chowck Azam	Bill#020375/2 Maida 40 Kg Bag@2550 5100 	Sales-CA	CASL020375/1	5,100	
37	Zeeshan Cheema Chowck Azam	Bill#020376/5 TAYYAB 5 LTR DISPENSER@1210 6050 1 TAYYAB 5	Sales-CA	CASL020376/1	20,000	
38	Niazi Karyana Store Chowck Azam	Bill#020377/10 Sugar Bag@4430 44300 10 Ariana Carton 1x1	Sales-CA	CASL020377/1	83,200	
39	Malik Irfan Karyana Chowck Azam	Bill#020378/5 Ariana Carton 1x10kg@2170 10850 5 TAYYAB 5	Sales-CA	CASL020378/1	22,700	
40	Al Hamza Gujjar Karyana Chowck Azam	Bill#020379/5 Ariana Carton 1x10kg@2170 10850 	Sales-CA	CASL020379/1	10,850	
41	Irshad Karyana Chowck Azam	Bill#020380/1 Sooji 50 Kg Bag@3250 3250 1 Maida 40 Kg Bag	Sales-CA	CASL020380/1	5,800	
42	Shahzaib Karyana Chowck Azam	Bill#020381/5 TAYYAB 5 LTR DISPENSER@1210 6050 1 Sooji 50	Sales-CA	CASL020381/1	11,850	
43	Noor Khan Karyana Chowck Azam	Bill#020382/20 TAYYAB 5 LTR DISPENSER@1210 24200 10 Arian	Sales-CA	CASL020382/1	76,370	
44	Nawab Deen Chowck Azam	Bill#020383/10 Ariana Carton 1x10kg@2180 21800 5 Maida 4	Sales-CA	CASL020383/1	45,920	
45	Moon Karyana Store Chowck Azam	Bill#020384/5 TAYYAB 16 KG TIN @3700 18500 10 Rahat 100 G	Sales-CA	CASL020384/1	44,100	
46	Cash-CA	Bill#020385/43 Subhan 10 kg atta@430 18490 	Sales-CA	CASL020385/1	18,490	
47	Cash-CA	Bill#020386/1 Ariana Carton 1x10kg@2180 2180 	Sales-CA	CASL020386/1	2,180	
48	Cash-CA	Bill#020387/1 Ariana Bucket 10kg@2260 2260 	Sales-CA	CASL020387/1	2,260	
Total :					1,046,125	180,500