

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Saturday, March 20th, 2021 13:43:03 PM

For the Period : 17-03-21 To 17-03-21

17-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030027/1	400,000	
2	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030028/1	50,000	
3	Shop Expenses-RF	kihrat 6 din.ragistar.90	Cash Payment-RF	RFCP030029/1	590	
4	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030025/1	50,750	
5	Cash-RF	Bill#030221/50 Rahat Washing Powder 1 Kg@540 27000 20 Rah	Sales-RF	RFSL030221/1	37,800	
6	Cash-RF	Bill#030223/1 Rahat Tin@3850 3850 	Sales-RF	RFSL030223/1	3,850	
7	Cash-RF	Bill#030224/1 Flour 20 Kg. Bag@1240 1240 	Sales-RF	RFSL030224/1	1,240	
8	Cash-RF	Bill#030225/10 Rice 25 Kg Supri@2200 22000 	Sales-RF	RFSL030225/1	22,000	
9	Chashma Ghee Mills Ghee	Bill#030226/1 Rahat 5 Kg Can@1220 1220 	Sales-RF	RFSL030226/1	1,220	
10	Cash-RF	Bill#030227/1 TAYYAB 5 LTR DISPENSER@1250 1250 	Sales-RF	RFSL030227/1	1,250	
11	Chashma Ghee Mills Ghee	Bill#030228/1 Rahat Cortan 1/2 Kg@3840 3840 	Sales-RF	RFSL030228/1	3,840	
12	Cash-RF	Bill#030229/1 Flour 40 Kg. Bag@2460 2460 	Sales-RF	RFSL030229/1	2,460	
13	Cash-RF	Bill#030230/1 Flour 20 Kg. Bag@1240 1240 	Sales-RF	RFSL030230/1	1,240	
14	Cash-RF	Bill#030231/1 Sugar Bag@4650 4650 1 RAHAT 5KG BUCKETS@129	Sales-RF	RFSL030231/1	5,940	
15	Cash-RF	Bill#030233/1 Sugar Bag@4650 4650 	Sales-RF	RFSL030233/1	4,650	
16	Cash-RF	Bill#030234/1 Ariana Tin 16kg@3850 3850 	Sales-RF	RFSL030234/1	3,850	

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For the Period : 17-03-21 To 17-03-21

17	Chashma Ghee Mills Ghee	Bill#030235/1 Rahat Cortan 1/2 Kg@3850 3850 	Sales-RF	RFSL030235/1	3,850	
18	Chashma Ghee Mills Ghee	Bill#030236/1 Rahat Cortan 1/2 Kg@3850 3850 	Sales-RF	RFSL030236/1	3,850	
19	Chashma Ghee Mills Ghee	Bill#030237/2 Rahat Carton 1kg@3850 7700 	Sales-RF	RFSL030237/1	7,700	
20	Cash-RF	Bill#030238/4 Flour 20 Kg. Bag@1230 4920 	Sales-RF	RFSL030238/1	4,920	
21	Cash-RF	Bill#030239/1 Flour 20 Kg. Bag@1240 1240 	Sales-RF	RFSL030239/1	1,240	
22	Cash-RF	Bill#030240/1 Flour 20 Kg. Bag@1240 1240 	Sales-RF	RFSL030240/1	1,240	
23	Chashma Ghee Mills Ghee	Bill#030248/3 Rahat Carton 1kg@3840 11520 1 Rahat Washing	Sales-RF	RFSL030248/1	12,600	
24	Cash-RF	Bill#030249/1 Sugar Bag@4670 4670 	Sales-RF	RFSL030249/1	4,670	
Total :					630,750	