

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Monday, April 5th, 2021 14:22:29 PM

For the Period : 22-03-21 To 22-03-21

22-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses-RF	sapar	Cash Payment-RF	RFCP030036/1	50	
2	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030037/1	100,000	
3	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030038/1	275,000	
4	Habib Ullah Muqem Shah		Cash Receipt-RF	RFCR030007/1		275,400
5	Inv#030030/Cash-RF		Purchase-RF	RFPL030030/1	8,040	
6	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030031/1	512,124	
7	Cash-RF	Bill#030317/1 Rahat 5 Kg Can@1200 1200 	Sales-RF	RFSL030317/1	1,200	
8	Cash-RF	Bill#030318/1 Sugar Bag@4640 4640 	Sales-RF	RFSL030318/1	4,640	
9	Cash-RF	Bill#030319/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030319/1	1,220	
10	Cash-RF	Bill#030320/1 TAYYAB 5 LTR DISPENSER@1220 1220 	Sales-RF	RFSL030320/1	1,220	
11	Cash-RF	Bill#030321/1 Flour 40 Kg. Bag@2450 2450 	Sales-RF	RFSL030321/1	2,450	
12	Cash-RF	Bill#030322/1 Rahat Carton 1kg@3780 3780 	Sales-RF	RFSL030322/1	3,760	
13	Cash-RF	Bill#030323/1 Flour 40 Kg. Bag@2450 2450 	Sales-RF	RFSL030323/1	2,450	
14	Cash-RF	Bill#030324/1 Sugar Bag@4640 4640 	Sales-RF	RFSL030324/1	4,640	
15	Cash-RF	Bill#030325/1 Rahat 5 Kg Can@1210 1210 	Sales-RF	RFSL030325/1	1,210	
16	Cash-RF	Bill#030326/1 TAYYAB 5 LTR BOTTOL CARTON@4960 4960 1 TAYY	Sales-RF	RFSL030326/1	8,040	

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17	Cash-RF	Bill#030327/1 Sugar Bag@4630 4630 1 Ariana 16kg Carton@37	Sales-RF	RFSL030327/1	8,350	
18	Chashma Ghee Mills Ghee	Bill#030328/1 Rahat 5 Kg Can@1210 1210 	Sales-RF	RFSL030328/1	1,210	
19	Abdul Malik Pusha pull	Bill#030329/4 CHASHMA 16 KG tin@3750 15000 4 Millat 2.5 K	Sales-RF	RFSL030329/1	17,400	
20	Cash-RF	Bill#030330/1 Rahat Carton 1kg@3780 3780 	Sales-RF	RFSL030330/1	3,760	
21	Cash-RF	Bill#030331/2 Rahat Carton 1kg@3780 7560 1 Rahat Cortan 1	Sales-RF	RFSL030331/1	11,320	
22	Cash-RF	Bill#030332/1 Rahat Cortan 1/2 Kg@3780 3780 	Sales-RF	RFSL030332/1	3,780	
23	Cash-RF	Bill#030333/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030333/1	1,220	
24	Cash-RF	Bill#030334/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030334/1	1,230	
25	Cash-RF	Bill#030335/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030335/1	1,230	
26	Cash-RF	Bill#030336/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030336/1	1,220	
27	Habib Ullah Muqem Shah	Bill#030337/15 Rahat Carton 1kg@3780 56700 20 Millat 10 K	Sales-RF	RFSL030337/1	159,800	
28	Cash-RF	Bill#030338/1 Rice Rahat 25 Kg Kainat (new)@3370 3370 	Sales-RF	RFSL030338/1	3,370	
29	Khaki Shah Paizu	Bill#030339/17 Millat Carton@3400 57800 	Sales-RF	RFSL030339/1	57,800	
30	Khaki Shah Paizu	Bill#030340/3 Millat Carton@3400 10200 	Sales-RF	RFSL030340/1	10,200	
Total :					1,207,934	275,400