

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Monday, April 5th, 2021 14:23:01 PM

For the Period : 24-03-21 To 24-03-21

24-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses-RF	kihlat +tea.	Cash Payment-RF	RFCP030041/1	150	
2	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030042/1	80,000	
3	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030043/1	400,000	
4	Cash-RF	Bill#030366/1 Sugar Bag@4640 4640 	Sales-RF	RFSL030366/1	4,640	
5	Cash-RF	Bill#030367/1 Flour 40 Kg. Bag@2440 2440 2 Rahat 5 Kg Can	Sales-RF	RFSL030367/1	4,840	
6	Cash-RF	Bill#030368/1 Sugar Bag@4630 4630 1 Flour 40 Kg. Bag@2440	Sales-RF	RFSL030368/1	8,810	
7	Cash-RF	Bill#030369/1 Rahat 10kg Bucket@2510 2510 	Sales-RF	RFSL030369/1	2,510	
8	Cash-RF	Bill#030370/1 Sugar Bag@4640 4640 	Sales-RF	RFSL030370/1	4,640	
9	Cash-RF	Bill#030371/1 TAYYAB 5 LTR DISPENSER@1150 1150 	Sales-RF	RFSL030371/1	1,150	
10	Cash-RF	Bill#030372/2 Sugar Bag@4650 9300 2 Ariana 16kg Carton@37	Sales-RF	RFSL030372/1	16,860	
11	Cash-RF	Bill#030373/63 Ariana 16kg Carton@3730 234990 30 Ariana 1	Sales-RF	RFSL030373/1	373,210	
12	Cash-RF	Bill#030374/1 Sugar Bag@4640 4640 1 TAYYAB 16 KG TIN @409	Sales-RF	RFSL030374/1	8,730	
Total :					905,540	