

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Saturday, March 20th, 2021 13:42:17 PM

For the Period : 11-03-21 To 11-03-21

11-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030013/1	60,000	
2	Shop Expense	louding abdur raseed pusha	Cash Payment-RF	RFCP030014/1	200	
3	Shop Expenses-RF	dhgah ghura	Cash Payment-RF	RFCP030015/1	50	
4	Khairat khtta		Cash Payment-RF	RFCP030016/1	100	
5	Cash-RF	Bill#030117/1 Sugar Bag@4700 4700 	Sales-RF	RFSL030117/1	4,700	
6	Cash-RF	Bill#030118/1 Sugar Bag@4680 4680 	Sales-RF	RFSL030118/1	4,680	
7	Cash-RF	Bill#030119/1 Rahat Tin@3700 3700 	Sales-RF	RFSL030119/1	3,700	
8	Cash-RF	Bill#030120/1 Sugar Bag@4700 4700 	Sales-RF	RFSL030120/1	4,700	
9	Cash-RF	Bill#030121/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030121/1	1,220	
10	Cash-RF	Bill#030122/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030122/1	1,230	
11	Cash-RF	Bill#030123/1 Rahat Cortan 1/2 Kg@3680 3680 	Sales-RF	RFSL030123/1	3,680	
12	Cash-RF	Bill#030124/1 Sugar Bag@4700 4700 	Sales-RF	RFSL030124/1	4,700	
13	Cash-RF	Bill#030125/1 Rahat Tin@3720 3720 	Sales-RF	RFSL030125/1	3,720	
14	Cash-RF	Bill#030126/3 Rahat Tin@3700 11100 	Sales-RF	RFSL030126/1	11,100	
15	Cash-RF	Bill#030127/1 Rahat Tin@3700 3700 	Sales-RF	RFSL030127/1	3,700	
16	Cash-RF	Bill#030128/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030128/1	1,220	

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17	Cash-RF	Bill#030129/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030129/1	1,230	
18	Cash-RF	Bill#030130/1 Flour 40 Kg. Bag@2440 2440 1 TAYYAB 5 LTR B	Sales-RF	RFSL030130/1	3,740	
19	Cash-RF	Bill#030131/1 Sugar Bag@4650 4650 	Sales-RF	RFSL030131/1	4,650	
20	Cash-RF	Bill#030132/1 Rahat 16 Kg Bucket@3920 3920 1 RAHAT 5KG BU	Sales-RF	RFSL030132/1	5,170	
21	Cash-RF	Bill#030149/1 Rahat 16 Kg Bucket@3920 3920 	Sales-RF	RFSL030149/1	3,920	
Total :					127,410	