

# RAHAT FAIR PRICE SHOP

## Daybook

Report Run on : Saturday, March 20th, 2021 13:42:56 PM

For the Period : 16-03-21 To 16-03-21

**16-03-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030025/1	50,000	
2	Shop Expenses-RF	register .1	Cash Payment-RF	RFCP030026/1	80	
3	Saeed Yarak	saeed .	Cash Receipt-RF	RFCR030006/1		336,400
4	Shop Expenses-RF	Cemra bill	Journal-RF	RFJV030004/1	51,300	
5	Chashma Ghee Mills Ghee	Cemra bill	Journal-RF	RFJV030004/2		51,300
6	Inv#030023/Cash-RF		Purchase-RF	RFPL030023/1	26,030	
7	Bill#Fair Price/Bahoo Flour Mills		Purchase-RF	RFPL030024/1	216,650	
8	Cash-RF	Bill#030201/1 Sugar Bag@4660 4660 	Sales-RF	RFSL030201/1	4,660	
9	Cash-RF	Bill#030202/1 Millat 5kg Cane@1190 1190 	Sales-RF	RFSL030202/1	1,190	
10	Chashma Ghee Mills Ghee	Bill#030203/1 Rahat Carton 1kg@3800 3800 	Sales-RF	RFSL030203/1	3,800	
11	Cash-RF	Bill#030204/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030204/1	1,230	
12	Chashma Ghee Mills Ghee	Bill#030205/1 Rahat Carton 1kg@3790 3790 	Sales-RF	RFSL030205/1	3,790	
13	Cash-RF	Bill#030206/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030206/1	1,230	
14	Cash-RF	Bill#030207/1 Millat 5 Kg Bucket@1270 1270 	Sales-RF	RFSL030207/1	1,270	
15	Cash-RF	Bill#030208/1 Sugar Bag@4660 4660 	Sales-RF	RFSL030208/1	4,660	
16	Cash-RF	Bill#030209/1 Millat 5kg Cane@1220 1220 	Sales-RF	RFSL030209/1	1,220	

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17	Cash-RF	Bill#030210/1 Sugar Bag@4650 4650 	Sales-RF	RFSL030210/1	4,650	
18	Cash-RF	Bill#030211/1 Millat 2.5 Kg Can@600 600 	Sales-RF	RFSL030211/1	600	
19	Chashma Ghee Mills Ghee	Bill#030212/1 Rahat Carton 1kg@3840 3840 	Sales-RF	RFSL030212/1	3,840	
20	Cash-RF	Bill#030213/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030213/1	1,230	
21	Raees Muqem Shah	Bill#030214/20 Rahat Carton 1kg@3840 76800 15 Sugar Bag@4	Sales-RF	RFSL030214/1	204,350	
22	Cash-RF	Bill#030215/1 Chashma 5 kg bucket@1290 1290 	Sales-RF	RFSL030215/1	1,290	
23	Cash-RF	Bill#030216/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030216/1	1,230	
24	Cash-RF	Bill#030217/1 Flour 40 Kg. Bag@2460 2460 	Sales-RF	RFSL030217/1	2,460	
25	Cash-RF	Bill#030218/2 Chashma 5 kg bucket@1290 2580 	Sales-RF	RFSL030218/1	2,580	
26	Cash-RF	Bill#030219/1 TAYYAB 16 KG TIN @4000 4000 	Sales-RF	RFSL030219/1	4,000	
27	Saeed Yarak	Bill#030220/70 Ariana 16kg Carton@3680 257600 50 Ariana 1	Sales-RF	RFSL030220/1	515,600	
<b>Total :</b>					<b>1,108,940</b>	<b>387,700</b>