

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Saturday, March 20th, 2021 13:30:49 PM

For the Period : 01-03-21 To 01-03-21

01-03-21

| Ser | Account Name | Particulars | Voucher Type | Voucher ID | Debit | Credit |
|---------|---|--------------------|-----------------|--------------|------------------|---------------|
| 1 | Freight Inward-RF | 400 bags Rice | Cash Payment-RF | RFCP030001/1 | 19,250 | |
| 2 | Shop Expenses-RF | Mithai+ labour Tea | Cash Payment-RF | RFCP030001/2 | 1,620 | |
| 3 | Khaleel Meezan Ghee | Akram Kokar- | Cash Receipt-RF | RFCR030001/1 | | 40,000 |
| 4 | Bill#Fair Price/Kafeel Trader Sugar Khtta | | Purchase-RF | RFPL030001/1 | 1,611,900 | |
| Total : | | | | | 1,632,770 | 40,000 |