

# RAHAT FAIR PRICE SHOP

## Daybook

Report Run on : Saturday, March 20th, 2021 13:42:34 PM

For the Period : 13-03-21 To 13-03-21

**13-03-21**

| Ser            | Account Name            | Particulars                                                  | Voucher Type    | Voucher ID   | Debit          | Credit        |
|----------------|-------------------------|--------------------------------------------------------------|-----------------|--------------|----------------|---------------|
| 1              | Chashma Ghee Mills Ghee | cash irfan cgm per bay qadeem                                | Cash Payment-RF | RFCP030019/1 | 100,000        |               |
| 2              | Chashma Ghee Mills Ghee | cash irfan cgm per bay qadeem                                | Cash Payment-RF | RFCP030020/1 | 350,000        |               |
| 3              | Abdul Malik Pusha pull  | toor khan                                                    | Cash Receipt-RF | RFCR030003/1 |                | 79,100        |
| 4              | Cash-RF                 | Bill#030151/1 Flour 20 Kg. Bag@1230 1230<br>                 | Sales-RF        | RFSL030151/1 | 1,230          |               |
| 5              | Cash-RF                 | Bill#030152/1 Ariana Tin 16kg@3670 3670<br>                  | Sales-RF        | RFSL030152/1 | 3,670          |               |
| 6              | Cash-RF                 | Bill#030153/1 Flour 40 Kg. Bag@2460 2460<br>                 | Sales-RF        | RFSL030153/1 | 2,460          |               |
| 7              | Cash-RF                 | Bill#030154/1 Rahat Carton 1/4 kg@3770 3770<br>              | Sales-RF        | RFSL030154/1 | 3,770          |               |
| 8              | Cash-RF                 | Bill#030155/1 Sugar Bag@4670 4670<br>1 Rahat Carton 1kg@3750 | Sales-RF        | RFSL030155/1 | 8,420          |               |
| 9              | Cash-RF                 | Bill#030156/1 Sugar Bag@4670 4670<br>1 Rahat Tin@3750 3750<b | Sales-RF        | RFSL030156/1 | 8,420          |               |
| 10             | Cash-RF                 | Bill#030157/1 Rahat Tin@3770 3770<br>                        | Sales-RF        | RFSL030157/1 | 3,770          |               |
| 11             | Cash-RF                 | Bill#030158/1 Millat 2.5 Kg Can@610 610<br>                  | Sales-RF        | RFSL030158/1 | 610            |               |
| 12             | Cash-RF                 | Bill#030159/1 Millat 16 Kg Bucket@3920 3920<br>              | Sales-RF        | RFSL030159/1 | 3,920          |               |
| 13             | Cash-RF                 | Bill#030160/1 Maida 40 Kg Bag@2650 2650<br>                  | Sales-RF        | RFSL030160/1 | 2,650          |               |
| 14             | Cash-RF                 | Bill#030161/1 Rahat Washing RS 20@520 520<br>                | Sales-RF        | RFSL030161/1 | 520            |               |
| 15             | Cash-RF                 | Bill#030162/70 Ariana 16kg Carton@3660 256200<br>20 Ariana 1 | Sales-RF        | RFSL030162/1 | 366,100        |               |
| <b>Total :</b> |                         |                                                              |                 |              | <b>855,540</b> | <b>79,100</b> |