

RAHAT FAIR PRICE SHOP

Daybook

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

For the Period : 14-03-21 To 14-03-21

14-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030021/1	260,000	
2	Saeed Yarak	muhammad younis	Cash Receipt-RF	RFCR030004/1		184,000
3	Cash-RF	Bill#030163/2 Rahat Carton 1kg@3690 7380 	Sales-RF	RFSL030163/1	7,380	
4	Cash-RF	Bill#030164/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030164/1	1,230	
5	Cash-RF	Bill#030165/1 Millat 16 Kg Bucket@3920 3920 	Sales-RF	RFSL030165/1	3,920	
6	Chashma Ghee Mills Ghee	Bill#030166/1 Rice Rahat 25 Kg Kainat (new)@3350 3350 	Sales-RF	RFSL030166/1	3,350	
7	Cash-RF	Bill#030167/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030167/1	1,230	
8	Cash-RF	Bill#030168/1 TAYYAB BUCKET 10 KG@2530 2530 	Sales-RF	RFSL030168/1	2,530	
9	Cash-RF	Bill#030169/1 Millat 16 Kg Bucket@3920 3920 	Sales-RF	RFSL030169/1	3,920	
10	Saeed Yarak	Bill#030170/60 Ariana 16kg Carton@3680 220800 	Sales-RF	RFSL030170/1	220,800	
11	Cash-RF	Bill#030171/1 Rahat 5 Kg Can@1210 1210 	Sales-RF	RFSL030171/1	1,210	
12	Cash-RF	Bill#030172/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030172/1	1,230	
13	Cash-RF	Bill#030173/1 Rahat Washing RS 20@520 520 	Sales-RF	RFSL030173/1	520	
14	Cash-RF	Bill#030174/2 Flour 20 Kg. Bag@1230 2460 	Sales-RF	RFSL030174/1	2,460	
15	Cash-RF	Bill#030175/1 chashma soap 9kg@540 540 1 Chashma Soap 6kg	Sales-RF	RFSL030175/1	900	
16	Cash-RF	Bill#030176/1 Rahat Cortan 1/2 Kg@3770 3770 1 Flour 20 Kg	Sales-RF	RFSL030176/1	5,000	

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17	Cash-RF	Bill#030177/1 Rahat Tin@3800 3800 	Sales-RF	RFSL030177/1	3,800	
Total :					519,480	184,000