

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Monday, April 5th, 2021 14:22:19 PM

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

21-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses-RF	kihrat +tea.	Cash Payment-RF	RFCP030035/1	200	
2	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030027/1	641,710	
3	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030028/1	25,500	
4	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030029/1	43,700	
5	Cash-RF	Bill#030291/1 Sugar Bag@4640 4640 	Sales-RF	RFSL030291/1	4,640	
6	Cash-RF	Bill#030292/1 Flour 40 Kg. Bag@2480 2480 	Sales-RF	RFSL030292/1	2,480	
7	Cash-RF	Bill#030293/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030293/1	1,220	
8	Chashma Ghee Mills Ghee	Bill#030294/1 Rahat Carton 1kg@3800 3800 	Sales-RF	RFSL030294/1	3,800	
9	Cash-RF	Bill#030295/1 Millat 2.5 Kg Bucket@630 630 	Sales-RF	RFSL030295/1	630	
10	Cash-RF	Bill#030296/2 Chashma soap 16 kg @960 1920 	Sales-RF	RFSL030296/1	1,920	
11	Cash-RF	Bill#030297/1 Millat 5kg Cane@1190 1190 	Sales-RF	RFSL030297/1	1,190	
12	Cash-RF	Bill#030298/1 Rahat Tin@3800 3800 	Sales-RF	RFSL030298/1	3,800	
13	Cash-RF	Bill#030299/2 Rahat Washing RS 20@520 1040 	Sales-RF	RFSL030299/1	1,040	
14	Cash-RF	Bill#030300/1 TAYYAB 12 LTR CARTON 900ML@2670 2670 	Sales-RF	RFSL030300/1	2,670	
15	Abdul Malik Pusha pull	Bill#030301/16 Flour 20 Kg. Bag@1220 19520 5 Ariana 16kg	Sales-RF	RFSL030301/1	90,640	
16	Abdul Malik Pusha pull	Bill#030302/2 Flour 40 Kg. Bag@2440 4880 	Sales-RF	RFSL030302/1	4,880	

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17	Cash-RF	Bill#030303/1 Rahat Washing Powder 1 Kg@540 540 	Sales-RF	RFSL030303/1	540	
18	Cash-RF	Bill#030304/1 Ariana 16kg Carton@3750 3750 	Sales-RF	RFSL030304/1	3,750	
19	Chashma Ghee Mills Ghee	Bill#030305/2 Rahat Carton 1kg@3820 7640 	Sales-RF	RFSL030305/1	7,640	
20	Cash-RF	Bill#030306/1 Flour 20 Kg. Bag@1230 1230 1 Rahat 2.5 Kg C	Sales-RF	RFSL030306/1	1,830	
21	Cash-RF	Bill#030307/1 Rahat Carton 1kg@3800 3800 2 TAYYAB 3 LTR B	Sales-RF	RFSL030307/1	6,000	
22	Cash-RF	Bill#030308/1 Millat 5kg Cane@1200 1200 	Sales-RF	RFSL030308/1	1,200	
23	Cash-RF	Bill#030309/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030309/1	1,220	
24	Cash-RF	Bill#030310/1 Flour 40 Kg. Bag@2460 2460 	Sales-RF	RFSL030310/1	2,460	
25	Cash-RF	Bill#030311/1 Chashma 16 kg Bucket@3850 3850 	Sales-RF	RFSL030311/1	3,850	
26	Cash-RF	Bill#030312/3 TAYYAB BUCKET 16 KG@4070 12210 	Sales-RF	RFSL030312/1	12,210	
27	Chashma Ghee Mills Ghee	Bill#030313/1 Rahat Carton 1kg@3800 3800 	Sales-RF	RFSL030313/1	3,800	
28	Cash-RF	Bill#030314/1 Flour 40 Kg. Bag@2440 2440 1 Flour 20 Kg. B	Sales-RF	RFSL030314/1	3,660	
29	Cash-RF	Bill#030315/1 Sugar Bag@4640 4640 1 Rahat Carton 1kg@3790	Sales-RF	RFSL030315/1	8,430	
30	Cash-RF	Bill#030316/1 Rahat 5 Kg Can@1200 1200 	Sales-RF	RFSL030316/1	1,200	
Total :					887,810	