

# RAHAT FAIR PRICE SHOP

## Daybook

Report Run on : Monday, April 5th, 2021 14:23:15 PM

For the Period : 26-03-21 To 26-03-21

**26-03-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030045/1	170,000	
2	Shop Expenses-RF	Sprey-220+ shopper-30+ khairat-100	Cash Payment-RF	RFCP030046/1	350	
3	Abdul Rasheed Pusha Pull		Cash Receipt-RF	RFCR030011/1		120,000
4	Cash-RF	Bill#030384/1 Rahat 16 Kg Bucket@4000 4000 	Sales-RF	RFSL030384/1	4,000	
5	Cash-RF	Bill#030385/1 Rahat Tin@3850 3850 	Sales-RF	RFSL030385/1	3,850	
6	Cash-RF	Bill#030386/1 TAYYAB 5 KG CANE@1280 1280 	Sales-RF	RFSL030386/1	1,280	
7	Cash-RF	Bill#030387/1 Flour 20 Kg. Bag@1220 1220 1 Rahat Washing	Sales-RF	RFSL030387/1	1,740	
8	Cash-RF	Bill#030388/2 Rice Rahat 25 Kg Kainat (new)@3370 6740 1 R	Sales-RF	RFSL030388/1	10,570	
9	Cash-RF	Bill#030389/1 Rahat Washing RS 20@520 520 	Sales-RF	RFSL030389/1	520	
10	Cash-RF	Bill#030390/2 TAYYAB 3 LTR BOTTOL@800 1600 	Sales-RF	RFSL030390/1	1,600	
11	Cash-RF	Bill#030391/1 TAYYAB 16 KG TIN @4100 4100 	Sales-RF	RFSL030391/1	4,100	
12	Cash-RF	Bill#030392/1 TAYYAB 12 LTR CARTON 900ML@2800 2800 	Sales-RF	RFSL030392/1	2,800	
13	Cash-RF	Bill#030393/1 Rahat Washing Powder 1 Kg@540 540 	Sales-RF	RFSL030393/1	540	
14	Cash-RF	Bill#030394/1 Flour 40 Kg. Bag@2440 2440 	Sales-RF	RFSL030394/1	2,440	
15	Cash-RF	Bill#030395/1 Rahat 2.5 Kg Can@610 610 	Sales-RF	RFSL030395/1	610	
<b>Total :</b>					<b>204,400</b>	<b>120,000</b>