

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Monday, April 5th, 2021 14:23:59 PM

For the Period : 31-03-21 To 31-03-21

31-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Freight Inward-RF	240 bags bilty1800 +truck .c1630	Cash Payment-RF	RFCP030060/1	9,400	
2	Loading/Unloading-RF	an loading sugar baig 240	Cash Payment-RF	RFCP030061/1	1,200	
3	Shop Expenses-RF	salt nammak 100 bandal pinmt	Cash Payment-RF	RFCP030062/1	3,250	
4	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030063/1	30,000	
5	Muhammad Noman Store Keeper (RF)		Journal-RF	RFJV040001/1		13,000
6	salaries expense	Staff Salaries for the Month of March 2021	Journal-RF	RFJV040001/2	13,000	
7	Inv#030035/Cash-RF		Purchase-RF	RFPL030035/1	8,040	
8	Inv#030036/Cash-RF		Purchase-RF	RFPL030036/1	3,250	
9	Cash-RF	Bill#030456/1 TAYYAB 5 LTR BOTTOL @1300 1300 	Sales-RF	RFSL030456/1	1,300	
10	Cash-RF	Bill#030457/1 TAYYAB 5 LTR BOTTOL CARTON@4960 4960 1 TAYY	Sales-RF	RFSL030457/1	8,040	
11	Cash-RF	Bill#030458/1 Ariana 16kg Carton@3750 3750 	Sales-RF	RFSL030458/1	3,750	
12	Cash-RF	Bill#030459/1 Rahat Tin@3800 3800 1 Flour 20 Kg. Bag@1220	Sales-RF	RFSL030459/1	5,020	
13	Cash-RF	Bill#030460/1 Sugar Bag@4700 4700 	Sales-RF	RFSL030460/1	4,700	
14	Cash-RF	Bill#030461/1 Rahat Cortan 1/2 Kg@3800 3800 1 Rahat Washi	Sales-RF	RFSL030461/1	4,340	
15	Cash-RF	Bill#030462/1 Sugar Bag@4700 4700 1 Rahat Tin@3800 3800<b	Sales-RF	RFSL030462/1	10,700	
16	Cash-RF	Bill#030463/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030463/1	1,210	

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For the Period : 31-03-21 To 31-03-21

17	Cash-RF	Bill#030464/1 Rahat Carton 1x10kg@2390 2390 	Sales-RF	RFSL030464/1	2,390	
18	Cash-RF	Bill#030465/1 Rahat Tin@3800 3800 	Sales-RF	RFSL030465/1	3,800	
19	Cash-RF	Bill#030466/1 Rahat Carton 1x10kg@2390 2390 	Sales-RF	RFSL030466/1	2,390	
20	Cash-RF	Bill#030467/1 Flour 20 Kg. Bag@1200 1200 	Sales-RF	RFSL030467/1	1,200	
21	Cash-RF	Bill#030468/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030468/1	1,220	
22	Cash-RF	Bill#030469/1 TAYYAB BUCKET 5 KG@1330 1330 	Sales-RF	RFSL030469/1	1,330	
23	Cash-RF	Bill#030470/1 Sugar Bag@4680 4680 	Sales-RF	RFSL030470/1	4,680	
24	Cash-RF	Bill#030471/1 Sugar Bag@4700 4700 1 Rice Rahat 25 Kg Kain	Sales-RF	RFSL030471/1	12,890	
25	Cash-RF	Bill#030472/1 Rahat Tin@3810 3810 	Sales-RF	RFSL030472/1	3,810	
26	Cash-RF	Bill#030473/1 Sugar Bag@4690 4690 	Sales-RF	RFSL030473/1	4,690	
Total :					145,600	13,000