

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Monday, April 5th, 2021 14:23:50 PM

For the Period : 30-03-21 To 30-03-21

30-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	iftekhhar sahib ko diya	Cash Payment-RF	RFCP030058/1	20,000	
2	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030059/1	230,000	
3	Habib Ullah Muqem Shah		Cash Receipt-RF	RFCR030016/1		197,500
4	Cash-RF	Bill#030437/2 Rice 25 Kg Supri@2200 4400 1 Rahat Tin@3800	Sales-RF	RFSL030437/1	8,200	
5	Cash-RF	Bill#030438/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030438/1	1,220	
6	Cash-RF	Bill#030439/1 Ariana 16kg Carton@3750 3750 	Sales-RF	RFSL030439/1	3,750	
7	Cash-RF	Bill#030440/1 Chashma 5 kg bucket@1230 1230 	Sales-RF	RFSL030440/1	1,230	
8	Cash-RF	Bill#030441/1 Chashma 2.5 kg Bucket@600 600 	Sales-RF	RFSL030441/1	600	
9	Cash-RF	Bill#030442/1 Rahat Tin@3800 3800 	Sales-RF	RFSL030442/1	3,800	
10	Cash-RF	Bill#030443/1 Ariana Tin 16kg@3750 3750 	Sales-RF	RFSL030443/1	3,750	
11	Cash-RF	Bill#030444/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030444/1	1,220	
12	Cash-RF	Bill#030445/1 Sugar Bag@4680 4680 	Sales-RF	RFSL030445/1	4,680	
13	Cash-RF	Bill#030446/1 Ariana Tin 16kg@3750 3750 	Sales-RF	RFSL030446/1	3,750	
14	Cash-RF	Bill#030447/1 chashma 1 kg (c)@3750 3750 	Sales-RF	RFSL030447/1	3,750	
15	Cash-RF	Bill#030448/1 CHASHMA 16 KG tin@3760 3760 	Sales-RF	RFSL030448/1	3,760	
16	Cash-RF	Bill#030449/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030449/1	1,220	

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17	Cash-RF	Bill#030450/1 Rahat 16 Ltr Oil Tin@3200 3200 1 Maida 40 K	Sales-RF	RFSL030450/1	5,800	
18	Cash-RF	Bill#030451/2 Rahat 10 kg soap@700 1400 1 Rahat Washing R	Sales-RF	RFSL030451/1	1,920	
19	Cash-RF	Bill#030452/1 TAYYAB 5 LTR BOTTOL@1300 1300 	Sales-RF	RFSL030452/1	1,300	
20	Cash-RF	Bill#030453/1 RAHAT 2.5KG BUCKETS@630 630 	Sales-RF	RFSL030453/1	630	
21	Cash-RF	Bill#030454/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030454/1	1,220	
22	Cash-RF	Bill#030455/1 Flour 20 Kg. Bag@1200 1200 	Sales-RF	RFSL030455/1	1,180	
Total :					302,980	197,500