

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Saturday, March 20th, 2021 13:36:48 PM

For the Period : 09-03-21 To 09-03-21

09-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030010/1	80,000	
2	Abdul Malik Pusha pull		Cash Receipt-RF	RFCR030002/1		20,000
3	Inv#030017/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030017/1	66,678	
4	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030018/1	2,340,000	
5	Cash-RF	Bill#030077/1 Rahat 2.5 Kg Can@590 590 	Sales-RF	RFSL030077/1	590	
6	Cash-RF	Bill#030078/1 Millat 10 Kg Bucket@2390 2390 	Sales-RF	RFSL030078/1	2,390	
7	Cash-RF	Bill#030079/1 Flour 40 Kg. Bag@2440 2440 	Sales-RF	RFSL030079/1	2,440	
8	Cash-RF	Bill#030080/1 TAYYAB 16 KG TIN @3900 3900 	Sales-RF	RFSL030080/1	3,900	
9	Cash-RF	Bill#030081/1 Millat 2.5 Kg Can@590 590 	Sales-RF	RFSL030081/1	590	
10	Cash-RF	Bill#030082/2 Flour 20 Kg. Bag@1220 2440 	Sales-RF	RFSL030082/1	2,440	
11	Cash-RF	Bill#030083/1 TAYYAB 16 KG TIN @3900 3900 	Sales-RF	RFSL030083/1	3,900	
12	Cash-RF	Bill#030084/1 Rahat Carton 1kg@3720 3720 1 Rahat 5 Kg Can	Sales-RF	RFSL030084/1	4,900	
13	Cash-RF	Bill#030085/1 Ariana Carton 1x10kg@2300 2300 	Sales-RF	RFSL030085/1	2,300	
14	Cash-RF	Bill#030086/1 Rahat Tin@3720 3720 	Sales-RF	RFSL030086/1	3,720	
15	Cash-RF	Bill#030087/1 Rahat 10 kg soap@700 700 1 Millat 2.5 Kg Ca	Sales-RF	RFSL030087/1	1,280	
16	Cash-RF	Bill#030088/1 Rahat Washing Powder 1 Kg@540 540 	Sales-RF	RFSL030088/1	540	

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17	Habib Ullah Muqeem Shah	Bill#030089/30 Ariana 16kg Carton@3660 109800 30 Ariana 1	Sales-RF	RFSL030089/1	275,400	
18	Cash-RF	Bill#030090/1 Rahat Tin@3720 3720 	Sales-RF	RFSL030090/1	3,720	
19	Cash-RF	Bill#030091/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030091/1	1,220	
20	Abdul Rasheed Pusha Pull	Bill#030092/40 Rahat Tin@3680 147200 20 Rahat Carton 1kg@	Sales-RF	RFSL030092/1	408,483	
21	Cash-RF	Bill#030093/1 Sugar Bag@4700 4700 	Sales-RF	RFSL030093/1	4,700	
22	Cash-RF	Bill#030094/1 Rahat Tin@3720 3720 1 Rahat Cortan 1/2 Kg@3	Sales-RF	RFSL030094/1	7,440	
Total :					3,216,631	20,000