

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Monday, April 5th, 2021 14:23:39 PM

For the Period : 29-03-21 To 29-03-21

29-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030049/1	70,000	
2	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030050/1	150,500	
3	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030051/1	80,000	
4	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030052/1	34,195	
5	Bahoo Flour Mills	dariwar ko diya ba hukkam naweed sahab	Cash Payment-RF	RFCP030053/1	1,000	
6	Loading/Unloading-RF	fluor kiraya	Cash Payment-RF	RFCP030054/1	400	
7	Chashma Ghee Mills Ghee	abdur raseed pusha	Cash Payment-RF	RFCP030055/1	4,000	
8	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030056/1	50,000	
9	Shop Expenses-RF	kihrat +tea.	Cash Payment-RF	RFCP030057/1	120	
10	Kafeel Trader Sugar Khtta	Abdur Rasheed Push(Bahoo Cash)	Cash Receipt-RF	RFCR030013/1		150,500
11	Raees Muqem Shah		Cash Receipt-RF	RFCR030014/1		70,750
12	Abdul Rasheed Pusha Pull	zakat kard 10 .chashma	Cash Receipt-RF	RFCR030015/1		38,195
13	Bill#Fair Price/Bahoo Flour Mills		Purchase-RF	RFPL030033/1	140,400	
14	Bill#Fair Price/Bahoo Flour Mills		Purchase-RF	RFPL030034/1	140,400	
15	Cash-RF	Bill#030415/1 Rice Rahat 25 Kg Kainat (new)@3360 3360 	Sales-RF	RFSL030415/1	3,360	
16	Cash-RF	Bill#030416/1 Sugar Bag@4690 4690 	Sales-RF	RFSL030416/1	4,690	

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17	Cash-RF	Bill#030417/1 Rahat 10kg Bucket@2520 2520 	Sales-RF	RFSL030417/1	2,520	
18	Cash-RF	Bill#030418/1 Rahat Tin@3830 3830 1 Millat 2.5 Kg Can@600	Sales-RF	RFSL030418/1	4,430	
19	Raees Muqem Shah	Bill#030419/10 Rahat Carton 1kg@3810 38100 10 Ariana 16kg	Sales-RF	RFSL030419/1	118,110	
20	Raees Muqem Shah	Bill#030420/20 Sugar Bag@4680 93600 	Sales-RF	RFSL030420/1	93,600	
21	Cash-RF	Bill#030421/2 Rice Rahat 25 Kg Kainat (new)@3250 6500 	Sales-RF	RFSL030421/1	6,500	
22	Cash-RF	Bill#030422/2 Millat 2.5 Kg Bucket@630 1260 	Sales-RF	RFSL030422/1	1,260	
23	Cash-RF	Bill#030423/1 Flour 40 Kg. Bag@2430 2430 	Sales-RF	RFSL030423/1	2,430	
24	Cash-RF	Bill#030424/1 Rahat Carton 1kg@3810 3810 	Sales-RF	RFSL030424/1	3,810	
25	Cash-RF	Bill#030425/2 Sugar Bag@4680 9360 	Sales-RF	RFSL030425/1	9,360	
26	Cash-RF	Bill#030426/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030426/1	1,220	
27	Cash-RF	Bill#030427/1 Rahat Cortan 1/2 Kg@3800 3800 	Sales-RF	RFSL030427/1	3,800	
28	Cash-RF	Bill#030428/1 chashma 2.5 kg tin @580 580 	Sales-RF	RFSL030428/1	580	
29	Cash-RF	Bill#030429/1 TAYYAB 12 LTR CARTON 900ML@2700 2700 	Sales-RF	RFSL030429/1	2,700	
30	Cash-RF	Bill#030430/1 Rahat Cortan 1/2 Kg@3800 3800 1 Sooji 50 Kg	Sales-RF	RFSL030430/1	7,000	
31	Cash-RF	Bill#030431/2 Flour 20 Kg. Bag@1220 2440 	Sales-RF	RFSL030431/1	2,440	
32	Cash-RF	Bill#030432/1 Rahat 2.5 Kg Can@600 600 	Sales-RF	RFSL030432/1	600	
33	Cash-RF	Bill#030433/1 Sugar Bag@4680 4680 	Sales-RF	RFSL030433/1	4,680	
34	Cash-RF	Bill#030434/1 Flour 40 Kg. Bag@2420 2420 	Sales-RF	RFSL030434/1	2,420	

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35	Cash-RF	Bill#030435/1 Rahat Carton 1kg@3800 3800 	Sales-RF	RFSL030435/1	3,800	
36	Cash-RF	Bill#030436/1 Flour 40 Kg. Bag@2440 2440 	Sales-RF	RFSL030436/1	2,440	
Total :					952,765	259,445