

# RAHAT FAIR PRICE SHOP

## Daybook

Report Run on : Saturday, March 20th, 2021 13:35:58 PM

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

**03-03-21**

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	qadeem le gia(200000+200000+200000)	Cash Payment-RF	RFCP030002/1	600,000	
2	Shop Expenses-RF	Tea Mazdoor	Cash Payment-RF	RFCP030002/2	400	
3	Loading/Unloading-RF	Ghee Mazdoori	Cash Payment-RF	RFCP030002/3	200	
4	Shop Expenses-RF	AC/DC Fan(4500)+Mouse2(1000)+Extention board(340)+Lock.Fan H	Journal-RF	RFJV030001/1	6,120	
5	Chashma Ghee Mills Ghee	AC/DC Fan(4500)+Mouse2(1000)+Extention board(340)+Lock.Fan H	Journal-RF	RFJV030001/2		6,120
6	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030005/1	682,000	
7	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030006/1	749,880	
8	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030007/1	50,000	
9	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030008/1	4,600	
10	Inv#030009/Cash-RF		Purchase-RF	RFPL030009/1	8,040	
11	Cash-RF	Bill#030002/20 Sugar Bag@4580 91600 10 Sugar Bag@4580 458	Sales-RF	RFSL030002/1	170,200	
12	Cash-RF	Bill#030003/50 Sugar Bag@4610 230500 50 Sugar Bag@4580 22	Sales-RF	RFSL030003/1	482,060	
13	Cash-RF	Bill#030004/1 TAYYAB 5 LTR BOTTOL CARTON@4960 4960 1 TAYY	Sales-RF	RFSL030004/1	8,040	
<b>Total :</b>					<b>2,761,540</b>	<b>6,120</b>