

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Saturday, March 20th, 2021 13:38:11 PM

For the Period : 05-03-21 To 05-03-21

05-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030004/1	100,000	
2	Freight Inward-RF	(02/03)360 bags Sugar Trali (from Mill to Pusha pul)	Journal-RF	RFJV030003/1	8,000	
3	Bahoo Flour Mills	(02/03)360 bags Sugar Trali (from Mill to Pusha pul)	Journal-RF	RFJV030003/2		8,000
4	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030011/1	54,900	
5	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030012/1	18,900	
6	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030013/1	230,228	
7	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030014/1	409,970	
8	Cash-RF	Bill#030018/5 Chashma 10 kg Bucket@2320 11600 2 chashma 1	Sales-RF	RFSL030018/1	26,410	
9	Cash-RF	Bill#030019/1 chashma 1 kg (c)@3590 3590 	Sales-RF	RFSL030019/1	3,590	
10	Cash-RF	Bill#030020/1 chashma 1 kg (c)@3590 3590 	Sales-RF	RFSL030020/1	3,590	
11	Cash-RF	Bill#030021/1 Chashma soap 16 kg @1100 1100 	Sales-RF	RFSL030021/1	1,100	
12	Cash-RF	Bill#030022/1 Flour 40 Kg. Bag@2460 2460 	Sales-RF	RFSL030022/1	2,460	
13	Cash-RF	Bill#030023/1 Chashma 5 kg bucket@1170 1170 	Sales-RF	RFSL030023/1	1,170	
14	Cash-RF	Bill#030024/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030024/1	1,220	
15	Cash-RF	Bill#030025/1 Rahat 5 Kg Can@1160 1160 	Sales-RF	RFSL030025/1	1,160	
16	Cash-RF	Bill#030026/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030026/1	1,230	

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17	Cash-RF	Bill#030027/1 Rahat Dish Bar 36 Ticky@270 270 	Sales-RF	RFSL030027/1	270	
18	Cash-RF	Bill#030028/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030028/1	1,220	
19	Cash-RF	Bill#030029/1 Sugar Bag@4700 4700 1 Chashma 16 kg Bucket@	Sales-RF	RFSL030029/1	8,400	
20	Cash-RF	Bill#030030/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030030/1	1,220	
21	Cash-RF	Bill#030031/1 Flour 40 Kg. Bag@2440 2440 	Sales-RF	RFSL030031/1	2,440	
22	Cash-RF	Bill#030032/1 Rahat Washing RS 20@520 520 	Sales-RF	RFSL030032/1	520	
23	Cash-RF	Bill#030033/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030033/1	1,220	
24	Cash-RF	Bill#030034/1 RAHAT 5KG BUCKETS@1230 1230 	Sales-RF	RFSL030034/1	1,230	
Total :					880,448	8,000