

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Saturday, March 20th, 2021 13:36:54 PM

For the Period : 10-03-21 To 10-03-21

10-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030011/1	60,000	
2	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030012/1	100,000	
3	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030019/1	81,770	
4	Cash-RF	Bill#030095/1 Sugar Bag@4700 4700 	Sales-RF	RFSL030095/1	4,700	
5	Cash-RF	Bill#030096/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030096/1	1,220	
6	Cash-RF	Bill#030097/1 Rahat Tin@3700 3700 	Sales-RF	RFSL030097/1	3,700	
7	Cash-RF	Bill#030098/1 Sugar Bag@4690 4690 1 Rahat Carton 1kg@3700	Sales-RF	RFSL030098/1	14,200	
8	Cash-RF	Bill#030099/1 Rahat Tin@3700 3700 	Sales-RF	RFSL030099/1	3,700	
9	Cash-RF	Bill#030100/1 Rahat Tin@3700 3700 	Sales-RF	RFSL030100/1	3,700	
10	Cash-RF	Bill#030101/2 Rahat Cortan 1/2 Kg@3690 7380 1 Sugar Bag@4	Sales-RF	RFSL030101/1	12,070	
11	Cash-RF	Bill#030102/1 Ariana 16kg Carton@3670 3670 	Sales-RF	RFSL030102/1	3,670	
12	Cash-RF	Bill#030103/1 Sugar Bag@4700 4700 1 Rahat 5 Kg Can@1180 1	Sales-RF	RFSL030103/1	5,880	
13	Cash-RF	Bill#030104/1 Sugar Bag@4690 4690 1 Millat 16 Kg Bucket@3	Sales-RF	RFSL030104/1	8,530	
14	Abdul Malik Pusha pull	Bill#030105/10 Flour 20 Kg. Bag@1200 12000 	Sales-RF	RFSL030105/1	12,000	
15	Cash-RF	Bill#030106/1 Sugar Bag@4690 4690 	Sales-RF	RFSL030106/1	4,690	
16	Cash-RF	Bill#030107/1 Flour 40 Kg. Bag@2440 2440 	Sales-RF	RFSL030107/1	2,440	

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17	Cash-RF	Bill#030108/1 Rahat Washing RS 20@520 520 	Sales-RF	RFSL030108/1	520	
18	Cash-RF	Bill#030109/1 Rahat 2.5 Kg Can@590 590 	Sales-RF	RFSL030109/1	590	
19	Cash-RF	Bill#030110/1 Sugar Bag@4680 4680 	Sales-RF	RFSL030110/1	4,680	
20	Cash-RF	Bill#030111/1 chashma 1/4 kg (c)@3710 3710 	Sales-RF	RFSL030111/1	3,710	
21	Cash-RF	Bill#030112/1 Rahat 10kg Bucket@2450 2450 	Sales-RF	RFSL030112/1	2,450	
22	Cash-RF	Bill#030113/1 Rice Rahat 25 Kg Kainat (new)@3370 3370 0 R	Sales-RF	RFSL030113/1	3,370	
23	Cash-RF	Bill#030115/1 Rahat 10kg Bucket@2450 2450 	Sales-RF	RFSL030115/1	2,450	
24	Cash-RF	Bill#030116/20 Sugar Bag@4700 94000 	Sales-RF	RFSL030116/1	94,000	
25	Cash-RF	Bill#030150/1 Sugar Bag@4680 4680 	Sales-RF	RFSL030150/1	4,680	
Total :					438,720	