

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Monday, April 5th, 2021 14:22:54 PM

For the Period : 23-03-21 To 23-03-21

23-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030039/1	230,000	
2	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030040/1	100,000	
3	Abdul Rasheed Pusha Pull		Cash Receipt-RF	RFCR030008/1		188,480
4	Raees Muqem Shah		Cash Receipt-RF	RFCR030009/1		100,000
5	Cash-RF	Bill#030341/1 Rahat 10kg Bucket@2500 2500 	Sales-RF	RFSL030341/1	2,500	
6	Cash-RF	Bill#030342/1 Sugar Bag@4640 4640 	Sales-RF	RFSL030342/1	4,640	
7	Cash-RF	Bill#030343/1 Sugar Bag@4650 4650 	Sales-RF	RFSL030343/1	4,650	
8	Cash-RF	Bill#030344/1 Millat 5kg Cane@1180 1180 	Sales-RF	RFSL030344/1	1,180	
9	Cash-RF	Bill#030345/1 TAYYAB 5 LTR BOTTOL@1300 1300 	Sales-RF	RFSL030345/1	1,300	
10	Cash-RF	Bill#030346/1 Rahat Tin@3780 3780 	Sales-RF	RFSL030346/1	3,780	
11	Cash-RF	Bill#030347/1 Sugar Bag@4640 4640 	Sales-RF	RFSL030347/1	4,640	
12	Cash-RF	Bill#030348/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030348/1	1,220	
13	Cash-RF	Bill#030349/1 Rahat Cortan 1/2 Kg@3790 3790 	Sales-RF	RFSL030349/1	3,790	
14	Cash-RF	Bill#030350/6 Sugar Bag@4630 27780 1 Ariana 16kg Carton@3	Sales-RF	RFSL030350/1	31,520	
15	Habib Ullah Muqem Shah	Bill#030351/10 Ariana 1/4- 16kg@3770 37700 	Sales-RF	RFSL030351/1	37,700	
16	Raees Muqem Shah	Bill#030352/10 Sugar Bag@4640 46400 	Sales-RF	RFSL030352/1	46,400	

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17	Cash-RF	Bill#030353/1 TAYYAB 5 LTR BOTTOL @1300 1300 	Sales-RF	RFSL030353/1	1,300	
18	Cash-RF	Bill#030354/1 Sugar Bag@4640 4640 	Sales-RF	RFSL030354/1	4,640	
19	Cash-RF	Bill#030355/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030355/1	1,230	
20	Cash-RF	Bill#030356/1 Flour 40 Kg. Bag@2440 2440 	Sales-RF	RFSL030356/1	2,440	
21	Cash-RF	Bill#030357/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030357/1	1,230	
22	Cash-RF	Bill#030358/1 Rahat Carton 1kg@3780 3780 	Sales-RF	RFSL030358/1	3,780	
23	Cash-RF	Bill#030359/1 Sugar Bag@4650 4650 	Sales-RF	RFSL030359/1	4,650	
24	Cash-RF	Bill#030360/1 TAYYAB BUCKET 2.5 KG@680 680 	Sales-RF	RFSL030360/1	680	
25	Cash-RF	Bill#030361/1 Rahat Tin@3790 3790 	Sales-RF	RFSL030361/1	3,790	
26	Cash-RF	Bill#030362/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030362/1	1,230	
27	Cash-RF	Bill#030363/2 Flour 20 Kg. Bag@1220 2440 	Sales-RF	RFSL030363/1	2,440	
28	Cash-RF	Bill#030364/1 Sooji 50 Kg Bag@3220 3220 	Sales-RF	RFSL030364/1	3,220	
29	Cash-RF	Bill#030365/1 Rahat 5 Kg Can@1200 1200 	Sales-RF	RFSL030365/1	1,200	
Total :					505,150	288,480