

RAHAT FAIR PRICE SHOP

Daybook

Report Run on : Monday, April 5th, 2021 14:23:08 PM

For the Period : 25-03-21 To 25-03-21

25-03-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Chashma Ghee Mills Ghee	cash irfan cgm per bay qadeem	Cash Payment-RF	RFCP030044/1	100,000	
2	Raees Muqeen Shah		Cash Receipt-RF	RFCR030010/1		80,000
3	Bill#Fair Price/Chashma Ghee Mills Ghee		Purchase-RF	RFPL030032/1	142,440	
4	Cash-RF	Bill#030375/1 Flour 20 Kg. Bag@1220 1220 	Sales-RF	RFSL030375/1	1,220	
5	Cash-RF	Bill#030376/1 Flour 20 Kg. Bag@1220 1220 1 Millat 2.5 Kg	Sales-RF	RFSL030376/1	1,800	
6	Cash-RF	Bill#030377/1 Rahat 2.5 Kg Can@600 600 	Sales-RF	RFSL030377/1	600	
7	Cash-RF	Bill#030378/2 Flour 20 Kg. Bag@1220 2440 	Sales-RF	RFSL030378/1	2,440	
8	Cash-RF	Bill#030379/1 TAYYAB 16 LTR OIL TIN@4170 4170 1 Rice Rah	Sales-RF	RFSL030379/1	7,520	
9	Cash-RF	Bill#030380/1 Sugar Bag@4640 4640 	Sales-RF	RFSL030380/1	4,640	
10	Cash-RF	Bill#030381/1 Sugar Bag@4640 4640 1 Rahat Tin@3830 3830<b	Sales-RF	RFSL030381/1	8,470	
11	Cash-RF	Bill#030382/1 Rahat Carton 1x10kg@2400 2400 	Sales-RF	RFSL030382/1	2,400	
12	Cash-RF	Bill#030383/1 Flour 20 Kg. Bag@1230 1230 	Sales-RF	RFSL030383/1	1,230	
Total :					272,760	80,000