

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b>	Balance B/F...	0.00		
			<b>Voucher# 070661</b>	<b>Type : RV</b>			
				<b>Date : 31-JUL-2023</b>			
002671	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
002778	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE UBL	O/L	0.00	100,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>150,000.00</b>	
			<b>Voucher# 080254</b>	<b>Type : RV</b>			
				<b>Date : 11-AUG-2023</b>			
004188	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>50,000.00</b>	
			<b>RV Total :</b>		<b>200,000.00</b>		

User : wba