

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV	Balance B/F...	0.00		
		Voucher# 090065	Type : RV	Date : 04-SEP-2023			
006275	P1763	ADNAN ZAKIR	REC ONLINE HMP	O/L	0.00	5,000.00	HMPSL1
006279	P1763	ADNAN ZAKIR	REC ONLINE HMP	O/L	0.00	100,000.00	HMPSL1
006280	P1763	ADNAN ZAKIR	REC ONLINE HMP	O/L	0.00	100,000.00	HMPSL1
006281	P1763	ADNAN ZAKIR	REC ONLINE HMP	O/L	0.00	200,000.00	HMPSL1
006282	P1763	ADNAN ZAKIR	REC ONLINE HMP	O/L	0.00	95,000.00	HMPSL1
			Voucher Total :		0.00	500,000.00	
			RV Total :		500,000.00		

User : wba