

Daily Voucher List

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

User : wba