

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV	Balance B/F...	0.00		
			Voucher# 020124	Type : RV	Date : 09-FEB-2023		
022175	N4075	MUHAMMAD USMAN GHAI REC ON LINE		O/L	0.00	5,000.00	MEBLSL3
			Voucher Total :		0.00	5,000.00	
			Voucher# 030111	Type : RV	Date : 09-MAR-2023		
024493	N4075	MUHAMMAD USMAN GHAI REC ONLINE MEBL		O/L	0.00	100,000.00	MEBLSL3
			Voucher Total :		0.00	100,000.00	
			Voucher# 040229	Type : RV	Date : 27-APR-2023		
027812	N4075	MUHAMMAD USMAN GHAI REC ONLINE HBL		O/L	0.00	200,000.00	HBLSL6
			Voucher Total :		0.00	200,000.00	
			Voucher# 050337	Type : RV	Date : 19-MAY-2023		
029752	N4075	MUHAMMAD USMAN GHAI REC ONLINE MEBL		O/L	0.00	48,000.00	MEBLSL3
			Voucher Total :		0.00	48,000.00	
			Voucher# 050408	Type : RV	Date : 24-MAY-2023		
030092	N4075	MUHAMMAD USMAN GHAI REC ONLINE MEBL		O/L	0.00	50,000.00	MEBLSL3
			Voucher Total :		0.00	50,000.00	
			RV Total :		403,000.00		