

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV	Balance B/F...	0.00		
			Voucher# 093946	Type : RV			
				Date : 30-SEP-2024			
016430	IH3029	NUMAN TUFAIL BHATI	REC ONLINE UBL	O/L	0.00	5,000.00	UBLSL2
			Voucher Total :		0.00	5,000.00	
			Voucher# 102630	Type : RV			
				Date : 17-OCT-2024			
019870	IH3029	NUMAN TUFAIL BHATI	RECEIVED CHEQUE	O/L	0.00	10,000.00	UBLSL2
			Voucher Total :		0.00	10,000.00	
			Voucher# 010322	Type : RV			
				Date : 02-JAN-2025			
040933	IH3029	NUMAN TUFAIL BHATI	RECEIVED ONLINE	O/L	0.00	10,000.00	MEBLSL3
			Voucher Total :		0.00	10,000.00	
			Voucher# 014379	Type : RV			
				Date : 17-JAN-2025			
046482	IH3029	NUMAN TUFAIL BHATI	RECEIVED ONLINE	O/L	0.00	5,000.00	MEBLSL3
			Voucher Total :		0.00	5,000.00	
			RV Total :		30,000.00		

User : wba