

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b>	Balance B/F...	0.00		
			<b>Voucher# 070059</b>	<b>Type : RV</b>	<b>Date : 04-JUL-2023</b>		
000324	C943	MUHAMMAD NAEEM BAZA REC ONLINE BAFL		O/L	0.00	100,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
			<b>Voucher# 070127</b>	<b>Type : RV</b>	<b>Date : 06-JUL-2023</b>		
000624	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	250,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>250,000.00</b>	
			<b>RV Total :</b>		<b>350,000.00</b>		

User : wba