

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b>	Balance B/F...	0.00		
		<b>Voucher# 040052</b>	<b>Type : RV</b>	<b>Date : 07-APR-2021</b>			
027360	R1921	MEHMOOD +++	REC CASH	CASH	0.00	15,000.00	DIBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>15,000.00</b>	
		<b>Voucher# 050124</b>	<b>Type : RV</b>	<b>Date : 20-MAY-2021</b>			
030408	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	60,000.00	MCBSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>60,000.00</b>	
		<b>Voucher# 060103</b>	<b>Type : RV</b>	<b>Date : 09-JUN-2021</b>			
032717	R1921	MEHMOOD +++	REC CASH	CASH	0.00	24,000.00	DIBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>24,000.00</b>	
				<b>RV Total :</b>	<b>99,000.00</b>		