

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
			Voucher# 070106 Type : RV Date : 18-JUL-2022				
000856	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	400,000.00	MCBSL3
			Voucher Total :		0.00	400,000.00	
			Voucher# 090101 Type : RV Date : 09-SEP-2022				
005985	R1921	MEHMOOD +++	REC CASH	CASH	0.00	14,000.00	MEBLSL3
			Voucher Total :		0.00	14,000.00	
			Voucher# 110319 Type : RV Date : 30-NOV-2022				
014794	R1921	MEHMOOD +++	REC CASH	CASH	0.00	12,000.00	MEBLSL3
			Voucher Total :		0.00	12,000.00	
			Voucher# 120194 Type : RV Date : 21-DEC-2022				
016891	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	10,000.00	MCBSL3
			Voucher Total :		0.00	10,000.00	
			Voucher# 010001 Type : RV Date : 02-JAN-2023				
018006	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	5,000.00	MCBSL3
			Voucher Total :		0.00	5,000.00	
			Voucher# 010362 Type : RV Date : 31-JAN-2023				
021088	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	10,000.00	MCBSL3
			Voucher Total :		0.00	10,000.00	
			Voucher# 030326 Type : RV Date : 30-MAR-2023				
026111	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
			Voucher Total :		0.00	150,000.00	
			Voucher# 040215 Type : RV Date : 26-APR-2023				
027728	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	500,000.00	MCBSL3
			Voucher Total :		0.00	500,000.00	
			Voucher# 050125 Type : RV Date : 09-MAY-2023				
028798	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
			Voucher Total :		0.00	150,000.00	
			Voucher# 050153 Type : RV Date : 10-MAY-2023				
028931	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			Voucher Total :		0.00	100,000.00	
			Voucher# 050254 Type : RV Date : 16-MAY-2023				
029384	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			Voucher Total :		0.00	100,000.00	
			Voucher# 050366 Type : RV Date : 22-MAY-2023				
029883	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	400,000.00	MCBSL3
			Voucher Total :		0.00	400,000.00	
			Voucher# 050435 Type : RV Date : 25-MAY-2023				
030158	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	500,000.00	MCBSL3
			Voucher Total :		0.00	500,000.00	
			Voucher# 050457 Type : RV Date : 26-MAY-2023				
030315	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	500,000.00	MCBSL3
			Voucher Total :		0.00	500,000.00	
			Voucher# 060023 Type : RV Date : 02-JUN-2023				
030901	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	500,000.00	MCBSL3
			Voucher Total :		0.00	500,000.00	
			Voucher# 060275 Type : RV Date : 16-JUN-2023				
031944	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			Voucher Total :		0.00	100,000.00	
			Voucher# 060300 Type : RV Date : 19-JUN-2023				
032122	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			Voucher Total :		0.00	100,000.00	
			Voucher# 060329 Type : RV Date : 20-JUN-2023				
032306	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			Voucher Total :		0.00	100,000.00	
			RV Total :		3,651,000.00		