

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV	Balance B/F...	0.00		
	Voucher# 024326		Type : RV	Date : 21-FEB-2025			
056789	SR4590	MUDASSAR RAFIQUE	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
			Voucher Total :		0.00	10,000.00	
	Voucher# 030511		Type : RV	Date : 05-MAR-2025			
059014	SR4590	MUDASSAR RAFIQUE	RECEIVED CHEQUE	O/L	0.00	40,000.00	UBLSL2
			Voucher Total :		0.00	40,000.00	
	Voucher# 030907		Type : RV	Date : 06-MAR-2025			
059469	SR4590	MUDASSAR RAFIQUE	RECEIVED ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
			Voucher Total :		0.00	20,000.00	
			RV Total :		70,000.00		