

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV	Balance B/F...	0.00		
		Voucher# 021490	Type : RV	Date : 21-FEB-2024			
027545	SR2211	ZAINAB ABBAS	REC ON LINE	O/L	0.00	10,000.00	ABL2
				Voucher Total :	0.00	10,000.00	
		Voucher# 021878	Type : RV	Date : 28-FEB-2024			
028239	SR2211	ZAINAB ABBAS	REC ONLINE ABL	O/L	0.00	50,000.00	ABL2
				Voucher Total :	0.00	50,000.00	
				RV Total :	60,000.00		

User : wba