

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b>	Balance B/F...	0.00		
			<b>Voucher# 110264</b>	<b>Type : RV</b>	<b>Date : 24-NOV-2022</b>		
014162	N3092	GHULAM SARWAR	REC ONLINE MCB	O/L	0.00	25,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>25,000.00</b>	
			<b>Voucher# 010161</b>	<b>Type : RV</b>	<b>Date : 16-JAN-2023</b>		
019479	N3092	GHULAM SARWAR	REC ONLINE MCB	O/L	0.00	15,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>15,000.00</b>	
			<b>RV Total :</b>		<b>40,000.00</b>		

User : wba