

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b>	Balance B/F...	0.00		
			<b>Voucher# 020124</b>	<b>Type : RV</b>	<b>Date : 09-FEB-2023</b>		
022175	N4075	MUHAMMAD USMAN GHAI REC ON LINE		O/L	0.00	5,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
			<b>Voucher# 030111</b>	<b>Type : RV</b>	<b>Date : 09-MAR-2023</b>		
024493	N4075	MUHAMMAD USMAN GHAI REC ONLINE MEBL		O/L	0.00	100,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
			<b>Voucher# 040229</b>	<b>Type : RV</b>	<b>Date : 27-APR-2023</b>		
027812	N4075	MUHAMMAD USMAN GHAI REC ONLINE HBL		O/L	0.00	200,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>200,000.00</b>	
			<b>Voucher# 050337</b>	<b>Type : RV</b>	<b>Date : 19-MAY-2023</b>		
029752	N4075	MUHAMMAD USMAN GHAI REC ONLINE MEBL		O/L	0.00	48,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>48,000.00</b>	
			<b>Voucher# 050408</b>	<b>Type : RV</b>	<b>Date : 24-MAY-2023</b>		
030092	N4075	MUHAMMAD USMAN GHAI REC ONLINE MEBL		O/L	0.00	50,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>50,000.00</b>	
			<b>RV Total :</b>		<b>403,000.00</b>		