

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV	Balance B/F...	0.00		
		Voucher# 100239	Type : RV	Date : 22-OCT-2021			
013955	N3279	HAMZA JAMAL	REC ONLINE HBL	O/L	0.00	50,000.00	HBLSL6
013971	N3279	HAMZA JAMAL	REC ONLINE HBL	O/L	0.00	10,000.00	HBLSL6
			Voucher Total :		0.00	60,000.00	
		Voucher# 100271	Type : RV	Date : 26-OCT-2021			
014158	N3279	HAMZA JAMAL	REC ONLINE HBL	O/L	0.00	40,000.00	HBLSL6
			Voucher Total :		0.00	40,000.00	
		Voucher# 110005	Type : RV	Date : 01-NOV-2021			
014612	N3279	HAMZA JAMAL	REC ONLINE HBL	O/L	0.00	20,000.00	HBLSL6
014666	N3279	HAMZA JAMAL	REC ONLINE HBL	O/L	0.00	20,000.00	HBLSL6
			Voucher Total :		0.00	40,000.00	
		Voucher# 110106	Type : RV	Date : 10-NOV-2021			
015766	N3279	HAMZA JAMAL	REC ONLINE HBL	O/L	0.00	25,000.00	HBLSL6
			Voucher Total :		0.00	25,000.00	
		Voucher# 120179	Type : RV	Date : 15-DEC-2021			
019783	N3279	HAMZA JAMAL	REC ONLINE HBL	O/L	0.00	35,000.00	HBLSL6
			Voucher Total :		0.00	35,000.00	
			RV Total :		200,000.00		