

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b>	Balance B/F...	0.00		
			<b>Voucher# 080122</b>	<b>Type : RV</b>	<b>Date : 01-AUG-2024</b>		
005189	IH56	MUHAMMAD TAUSEEF	RECEIVED ONLINE ABL	O/L	0.00	110,000.00	ABL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>110,000.00</b>	
			<b>Voucher# 080221</b>	<b>Type : RV</b>	<b>Date : 02-AUG-2024</b>		
005356	IH56	MUHAMMAD TAUSEEF	RECEIVED ONLINE	O/L	0.00	300,000.00	ABL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>300,000.00</b>	
			<b>RV Total :</b>		<b>410,000.00</b>		

User : wba