

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
		Voucher# 080159	Type : RV Date : 17-AUG-2021				
005209	R1921	MEHMOOD +++	REC CASH	CASH	0.00	20,000.00	DIBLSL3
			Voucher Total :		0.00	20,000.00	
		Voucher# 110093	Type : RV Date : 09-NOV-2021				
015638	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	62,000.00	MCBSL3
			Voucher Total :		0.00	62,000.00	
		Voucher# 110250	Type : RV Date : 23-NOV-2021				
017214	R1921	MEHMOOD +++	REC CASH	CASH	0.00	13,000.00	DIBLSL3
			Voucher Total :		0.00	13,000.00	
		Voucher# 120006	Type : RV Date : 01-DEC-2021				
018131	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	88,000.00	MCBSL3
			Voucher Total :		0.00	88,000.00	
		Voucher# 010148	Type : RV Date : 14-JAN-2022				
022330	R1921	MEHMOOD +++	REC CASH	CASH	0.00	20,000.00	DIBLSL3
			Voucher Total :		0.00	20,000.00	
		Voucher# 020248	Type : RV Date : 22-FEB-2022				
025777	R1921	MEHMOOD +++	REC CASH	CASH	0.00	11,000.00	DIBLSL3
			Voucher Total :		0.00	11,000.00	
		Voucher# 030116	Type : RV Date : 09-MAR-2022				
027740	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			Voucher Total :		0.00	100,000.00	
		Voucher# 030318	Type : RV Date : 28-MAR-2022				
029283	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	250,000.00	MCBSL3
			Voucher Total :		0.00	250,000.00	
		Voucher# 050037	Type : RV Date : 10-MAY-2022				
033146	R1921	MEHMOOD +++	REC CASH	CASH	0.00	12,000.00	MEBLSL3
			Voucher Total :		0.00	12,000.00	
		Voucher# 050200	Type : RV Date : 24-MAY-2022				
034581	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	50,000.00	MCBSL3
			Voucher Total :		0.00	50,000.00	
			RV Total :		626,000.00		