

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 070106</b>	<b>Type : RV</b> <b>Date : 18-JUL-2022</b>				
000856	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	400,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>400,000.00</b>	
		<b>Voucher# 090101</b>	<b>Type : RV</b> <b>Date : 09-SEP-2022</b>				
005985	R1921	MEHMOOD +++	REC CASH	CASH	0.00	14,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>14,000.00</b>	
		<b>Voucher# 110319</b>	<b>Type : RV</b> <b>Date : 30-NOV-2022</b>				
014794	R1921	MEHMOOD +++	REC CASH	CASH	0.00	12,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>12,000.00</b>	
		<b>Voucher# 120194</b>	<b>Type : RV</b> <b>Date : 21-DEC-2022</b>				
016891	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	10,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>10,000.00</b>	
		<b>Voucher# 010001</b>	<b>Type : RV</b> <b>Date : 02-JAN-2023</b>				
018006	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	5,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
		<b>Voucher# 010362</b>	<b>Type : RV</b> <b>Date : 31-JAN-2023</b>				
021088	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	10,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>10,000.00</b>	
		<b>Voucher# 030326</b>	<b>Type : RV</b> <b>Date : 30-MAR-2023</b>				
026111	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>150,000.00</b>	
		<b>Voucher# 040215</b>	<b>Type : RV</b> <b>Date : 26-APR-2023</b>				
027728	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	500,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>500,000.00</b>	
		<b>Voucher# 050125</b>	<b>Type : RV</b> <b>Date : 09-MAY-2023</b>				
028798	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>150,000.00</b>	
		<b>Voucher# 050153</b>	<b>Type : RV</b> <b>Date : 10-MAY-2023</b>				
028931	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
		<b>Voucher# 050254</b>	<b>Type : RV</b> <b>Date : 16-MAY-2023</b>				
029384	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
		<b>Voucher# 050366</b>	<b>Type : RV</b> <b>Date : 22-MAY-2023</b>				
029883	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	400,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>400,000.00</b>	
		<b>Voucher# 050435</b>	<b>Type : RV</b> <b>Date : 25-MAY-2023</b>				
030158	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	500,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>500,000.00</b>	
		<b>Voucher# 050457</b>	<b>Type : RV</b> <b>Date : 26-MAY-2023</b>				
030315	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	500,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>500,000.00</b>	
		<b>Voucher# 060023</b>	<b>Type : RV</b> <b>Date : 02-JUN-2023</b>				
030901	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	500,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>500,000.00</b>	
		<b>Voucher# 060275</b>	<b>Type : RV</b> <b>Date : 16-JUN-2023</b>				
031944	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
		<b>Voucher# 060300</b>	<b>Type : RV</b> <b>Date : 19-JUN-2023</b>				
032122	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
		<b>Voucher# 060329</b>	<b>Type : RV</b> <b>Date : 20-JUN-2023</b>				
032306	R1921	MEHMOOD +++	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
			<b>RV Total :</b>		<b>3,651,000.00</b>		