

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV	Balance B/F...	0.00		
			Voucher# 070145	Type : RV	Date : 13-JUL-2021		
001591	IH32	MUHAMMAD WAQAS AHM	REC ONLINE MEBL	O/L	0.00	130,000.00	MEBLSL3
				Voucher Total :	0.00	130,000.00	
			Type : RV	Date : 29-JUL-2021			
003004	IH32	MUHAMMAD WAQAS AHM	REC ONLINE MEBL	O/L	0.00	115,000.00	MEBLSL3
				Voucher Total :	0.00	115,000.00	
			Type : RV	Date : 04-AUG-2021			
003835	IH32	MUHAMMAD WAQAS AHM	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
003839	IH32	MUHAMMAD WAQAS AHM	REC ONLINE MEBL	O/L	0.00	200,000.00	MEBLSL3
				Voucher Total :	0.00	450,000.00	
			Type : RV	Date : 13-AUG-2021			
004895	IH32	MUHAMMAD WAQAS AHM	REC ONLINE MEBL	O/L	0.00	80,000.00	MEBLSL3
				Voucher Total :	0.00	80,000.00	
			Type : RV	Date : 04-NOV-2021			
015055	IH32	MUHAMMAD WAQAS AHM	REC ONLINE MEBL	O/L	0.00	190,000.00	MEBLSL3
				Voucher Total :	0.00	190,000.00	
				RV Total :	965,000.00		