

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV	Balance B/F...	0.00		
		Voucher# 020123	Type : RV	Date : 09-FEB-2023			
022171	SR1264	FAZAL WAHAB	REC ON LINE CASH MCB	O/L	0.00	3,000.00	MCBSL3
			Voucher Total :		0.00	3,000.00	
		Voucher# 030033	Type : RV	Date : 02-MAR-2023			
023971	SR1264	FAZAL WAHAB	REC ONLINE NBP	O/L	0.00	430,000.00	NBPSL
			Voucher Total :		0.00	430,000.00	
			RV Total :		433,000.00		

User : wba