

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV	Balance B/F...	0.00		
		Voucher# 120147	Type : PV	Date : 21-DEC-2023			
033157	N2902	MUHAMMED IMRAN	PAY RIGHT SHARES TREET CORPORATION LTD.RIGHT SHARES SUB A/C	1690	41,964.00	0.00	HBLSL6
			Voucher Total :		41,964.00	0.00	
			PV Total :		41,964.00		
			Type : RV	Balance B/F...	0.00		
		Voucher# 070059	Type : RV	Date : 04-JUL-2023			
000320	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	100,000.00	SNBLSL3
			Voucher Total :		0.00	100,000.00	
		Voucher# 070438	Type : RV	Date : 19-JUL-2023			
001899	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	96,000.00	SNBLSL3
			Voucher Total :		0.00	96,000.00	
		Voucher# 110201	Type : RV	Date : 03-NOV-2023			
012030	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	100,000.00	SNBLSL3
			Voucher Total :		0.00	100,000.00	
		Voucher# 030996	Type : RV	Date : 18-MAR-2024			
030154	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	50,000.00	SNBLSL3
			Voucher Total :		0.00	50,000.00	
			RV Total :		346,000.00		