

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 100154</b>		<b>Type : PV</b>		<b>Date : 19-OCT-2023</b>			
017604	K5266	SYED ARSHAD HUSSAIN	FUND ONLINE TR DIBL TO UBL	IBFT	100,000.00	0.00	DIBLSL3
017605	K5266	SYED ARSHAD HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>100,022.60</b>	<b>0.00</b>	
<b>Voucher# 110002</b>		<b>Type : PV</b>		<b>Date : 01-NOV-2023</b>			
020037	K5266	SYED ARSHAD HUSSAIN	FUND ONLINE TR DIBL TO UBL	IBFT	25,000.00	0.00	DIBLSL3
020040	K5266	SYED ARSHAD HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>25,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>125,045.20</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 031154</b>		<b>Type : RV</b>		<b>Date : 20-MAR-2024</b>			
030421	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>50,000.00</b>	
<b>Voucher# 031377</b>		<b>Type : RV</b>		<b>Date : 25-MAR-2024</b>			
030813	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>50,000.00</b>	
<b>Voucher# 041567</b>		<b>Type : RV</b>		<b>Date : 25-APR-2024</b>			
034270	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>50,000.00</b>	
<b>RV Total :</b>						<b>150,000.00</b>	