

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 100100</b>	<b>Type : RV</b> <b>Date : 06-OCT-2022</b>				
009074	C2049	HUMERA ARIF ++	REC ON LINE	O/L	0.00	10,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>10,000.00</b>	
		<b>Voucher# 110096</b>	<b>Type : RV</b> <b>Date : 08-NOV-2022</b>				
012542	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
012565	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
		<b>Voucher# 110246</b>	<b>Type : RV</b> <b>Date : 23-NOV-2022</b>				
013983	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>50,000.00</b>	
		<b>Voucher# 120154</b>	<b>Type : RV</b> <b>Date : 16-DEC-2022</b>				
016289	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	75,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>75,000.00</b>	
		<b>Voucher# 120181</b>	<b>Type : RV</b> <b>Date : 20-DEC-2022</b>				
016645	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	25,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>25,000.00</b>	
		<b>Voucher# 120208</b>	<b>Type : RV</b> <b>Date : 22-DEC-2022</b>				
017022	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	25,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>25,000.00</b>	
		<b>Voucher# 120261</b>	<b>Type : RV</b> <b>Date : 28-DEC-2022</b>				
017589	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	30,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>30,000.00</b>	
		<b>Voucher# 120284</b>	<b>Type : RV</b> <b>Date : 30-DEC-2022</b>				
017884	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	15,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>15,000.00</b>	
		<b>Voucher# 010205</b>	<b>Type : RV</b> <b>Date : 18-JAN-2023</b>				
019694	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	100,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
		<b>Voucher# 020237</b>	<b>Type : RV</b> <b>Date : 20-FEB-2023</b>				
022967	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
		<b>Voucher# 020281</b>	<b>Type : RV</b> <b>Date : 24-FEB-2023</b>				
023278	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
023303	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	30,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>80,000.00</b>	
		<b>Voucher# 020297</b>	<b>Type : RV</b> <b>Date : 27-FEB-2023</b>				
023462	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	7,800.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>7,800.00</b>	
		<b>Voucher# 030029</b>	<b>Type : RV</b> <b>Date : 01-MAR-2023</b>				
023939	C2049	HUMERA ARIF ++	REC ON LINE	O/L	0.00	100,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
		<b>Voucher# 030277</b>	<b>Type : RV</b> <b>Date : 24-MAR-2023</b>				
025687	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	60,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>60,000.00</b>	
		<b>Voucher# 030340</b>	<b>Type : RV</b> <b>Date : 31-MAR-2023</b>				
026129	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>50,000.00</b>	
		<b>Voucher# 040149</b>	<b>Type : RV</b> <b>Date : 13-APR-2023</b>				
027182	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	70,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>70,000.00</b>	
		<b>Voucher# 040203</b>	<b>Type : RV</b> <b>Date : 20-APR-2023</b>				
027540	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>50,000.00</b>	
		<b>Voucher# 050014</b>	<b>Type : RV</b> <b>Date : 03-MAY-2023</b>				
028228	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>50,000.00</b>	
		<b>Voucher# 050033</b>	<b>Type : RV</b> <b>Date : 04-MAY-2023</b>				
028320	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
				<b>Voucher Total :</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>Voucher# 050092    Type : RV    Date : 08-MAY-2023</b>							
028672	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	90,000.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>90,000.00</b>	
<b>Voucher# 060357    Type : RV    Date : 21-JUN-2023</b>							
032394	C2049	HUMERA ARIF ++	REC ONLINE MEBL	O/L	0.00	30,000.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>30,000.00</b>	
				<b>RV Total :</b>	<b>1,072,800.00</b>		

User : wba