

Daily Voucher List

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