

Daily Voucher List

| Entry# | A/c. | Description | Narration | Cheque No | Debit | Credit | Effect |
|------------------------|-------|------------------|----------------------------|---------------------------|---------------------|-------------------|---------|
| | | Type : PV | | Balance B/F... | 0.00 | | |
| Voucher# 100125 | | Type : PV | | Date : 17-OCT-2023 | | | |
| 017063 | R1921 | MEHMOOD +++ | FUND ONLINE TR SNBL TO HBL | IBFT | 4,358,000.00 | 0.00 | SNBLSL3 |
| 017066 | R1921 | MEHMOOD +++ | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 4,358,022.60 | 0.00 | |
| Voucher# 110185 | | Type : PV | | Date : 23-NOV-2023 | | | |
| 025291 | R1921 | MEHMOOD +++ | FUND ONLINE TR FABL TO HBL | IBFT | 700,000.00 | 0.00 | FABLSL4 |
| 025296 | R1921 | MEHMOOD +++ | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 700,022.60 | 0.00 | |
| pv Total : | | | | | 5,058,045.20 | | |
| | | Type : RV | | Balance B/F... | 0.00 | | |
| Voucher# 070281 | | Type : RV | | Date : 12-JUL-2023 | | | |
| 001281 | R1921 | MEHMOOD +++ | REC CASH | CASH | 0.00 | 15,000.00 | MEBLSL3 |
| Voucher Total : | | | | | 0.00 | 15,000.00 | |
| Voucher# 080161 | | Type : RV | | Date : 08-AUG-2023 | | | |
| 003782 | R1921 | MEHMOOD +++ | REC ONLINE MCB | O/L | 0.00 | 250,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 250,000.00 | |
| Voucher# 080226 | | Type : RV | | Date : 10-AUG-2023 | | | |
| 004023 | R1921 | MEHMOOD +++ | REC ONLINE MCB | O/L | 0.00 | 50,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 50,000.00 | |
| Voucher# 080415 | | Type : RV | | Date : 21-AUG-2023 | | | |
| 004811 | R1921 | MEHMOOD +++ | REC ONLINE SNBL | O/L | 0.00 | 250,000.00 | SNBLSL3 |
| Voucher Total : | | | | | 0.00 | 250,000.00 | |
| Voucher# 080443 | | Type : RV | | Date : 22-AUG-2023 | | | |
| 004901 | R1921 | MEHMOOD +++ | REC ONLINE SNBL | O/L | 0.00 | 250,000.00 | SNBLSL3 |
| Voucher Total : | | | | | 0.00 | 250,000.00 | |
| Voucher# 080486 | | Type : RV | | Date : 23-AUG-2023 | | | |
| 005016 | R1921 | MEHMOOD +++ | REC ONLINE SNBL | O/L | 0.00 | 250,000.00 | SNBLSL3 |
| Voucher Total : | | | | | 0.00 | 250,000.00 | |
| Voucher# 080518 | | Type : RV | | Date : 24-AUG-2023 | | | |
| 005147 | R1921 | MEHMOOD +++ | REC ONLINE SNBL | O/L | 0.00 | 250,000.00 | SNBLSL3 |
| Voucher Total : | | | | | 0.00 | 250,000.00 | |
| Voucher# 080560 | | Type : RV | | Date : 25-AUG-2023 | | | |
| 005268 | R1921 | MEHMOOD +++ | REC ONLINE MCB | O/L | 0.00 | 300,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 300,000.00 | |
| Voucher# 080586 | | Type : RV | | Date : 28-AUG-2023 | | | |
| 005346 | R1921 | MEHMOOD +++ | REC ONLINE SNBL | O/L | 0.00 | 250,000.00 | SNBLSL3 |
| Voucher Total : | | | | | 0.00 | 250,000.00 | |
| Voucher# 080610 | | Type : RV | | Date : 29-AUG-2023 | | | |
| 005485 | R1921 | MEHMOOD +++ | REC ONLINE SNBL | O/L | 0.00 | 250,000.00 | SNBLSL3 |
| Voucher Total : | | | | | 0.00 | 250,000.00 | |
| Voucher# 080643 | | Type : RV | | Date : 30-AUG-2023 | | | |
| 005688 | R1921 | MEHMOOD +++ | REC ONLINE SNBL | O/L | 0.00 | 250,000.00 | SNBLSL3 |
| 005712 | R1921 | MEHMOOD +++ | REC ONLINE MCB | O/L | 0.00 | 500,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 750,000.00 | |
| Voucher# 080672 | | Type : RV | | Date : 31-AUG-2023 | | | |
| 005826 | R1921 | MEHMOOD +++ | REC ONLINE SNBL | O/L | 0.00 | 250,000.00 | SNBLSL3 |
| 005836 | R1921 | MEHMOOD +++ | REC ONLINE MCB | O/L | 0.00 | 500,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 750,000.00 | |
| Voucher# 090005 | | Type : RV | | Date : 01-SEP-2023 | | | |
| 006023 | R1921 | MEHMOOD +++ | REC ONLINE MCB | O/L | 0.00 | 500,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 500,000.00 | |
| Voucher# 090111 | | Type : RV | | Date : 04-SEP-2023 | | | |
| 006293 | R1921 | MEHMOOD +++ | RECEIVED ONLINE HBL | O/L | 0.00 | 100,000.00 | HBLSL6 |
| Voucher Total : | | | | | 0.00 | 100,000.00 | |
| Voucher# 090178 | | Type : RV | | Date : 05-SEP-2023 | | | |
| 006402 | R1921 | MEHMOOD +++ | RECEIVED ONLINE | | 0.00 | 15,000.00 | HBLSL6 |
| Voucher Total : | | | | | 0.00 | 15,000.00 | |
| Voucher# 100273 | | Type : RV | | Date : 06-OCT-2023 | | | |

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| Entry# | A/c. | Description | Narration | Cheque No | Debit | Credit | Effect |
|---|-------|-------------|---------------------|-----------|---------------------|-------------------|---------|
| 009079 | R1921 | MEHMOOD +++ | REC CASH | CASH | 0.00 | 14,000.00 | MEBLSL3 |
| Voucher Total : | | | | | 0.00 | 14,000.00 | |
| Voucher# 111413 Type : RV Date : 17-NOV-2023 | | | | | | | |
| 013802 | R1921 | MEHMOOD +++ | RECEIVED ONLINE MCB | O/L | 0.00 | 500,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 500,000.00 | |
| Voucher# 111417 Type : RV Date : 17-NOV-2023 | | | | | | | |
| 013808 | R1921 | MEHMOOD +++ | RECEIVED ONLINE HBL | O/L | 0.00 | 200,000.00 | HBLSL6 |
| Voucher Total : | | | | | 0.00 | 200,000.00 | |
| Voucher# 121200 Type : RV Date : 13-DEC-2023 | | | | | | | |
| 017925 | R1921 | MEHMOOD +++ | RECEIVED ONLINE HBL | O/L | 0.00 | 400,000.00 | HBLSL6 |
| Voucher Total : | | | | | 0.00 | 400,000.00 | |
| Voucher# 121637 Type : RV Date : 19-DEC-2023 | | | | | | | |
| 018884 | R1921 | MEHMOOD +++ | REC CASH | CASH | 0.00 | 24,000.00 | MEBLSL3 |
| Voucher Total : | | | | | 0.00 | 24,000.00 | |
| Voucher# 121689 Type : RV Date : 19-DEC-2023 | | | | | | | |
| 018803 | R1921 | MEHMOOD +++ | RECEIVED ONLINE HBL | O/L | 0.00 | 400,000.00 | HBLSL6 |
| Voucher Total : | | | | | 0.00 | 400,000.00 | |
| Voucher# 122063 Type : RV Date : 21-DEC-2023 | | | | | | | |
| 019467 | R1921 | MEHMOOD +++ | RECEIVED ONLINE HBL | O/L | 0.00 | 500,000.00 | HBLSL6 |
| Voucher Total : | | | | | 0.00 | 500,000.00 | |
| Voucher# 122174 Type : RV Date : 22-DEC-2023 | | | | | | | |
| 019691 | R1921 | MEHMOOD +++ | RECEIVED ONLINE HBL | O/L | 0.00 | 200,000.00 | HBLSL6 |
| Voucher Total : | | | | | 0.00 | 200,000.00 | |
| RV Total : | | | | | 6,468,000.00 | | |