

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 070106</b>	<b>Type : RV</b> <b>Date : 18-JUL-2022</b>				
000767	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# 080015</b>	<b>Type : RV</b> <b>Date : 02-AUG-2022</b>				
002335	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	50,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>50,000.00</b>	
		<b>Voucher# 080076</b>	<b>Type : RV</b> <b>Date : 10-AUG-2022</b>				
002861	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	50,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>50,000.00</b>	
		<b>Voucher# 090047</b>	<b>Type : RV</b> <b>Date : 06-SEP-2022</b>				
005643	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	50,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>50,000.00</b>	
		<b>Voucher# 100083</b>	<b>Type : RV</b> <b>Date : 10-OCT-2022</b>				
008915	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	40,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>40,000.00</b>	
		<b>Voucher# 100236</b>	<b>Type : RV</b> <b>Date : 21-OCT-2022</b>				
010149	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	60,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>60,000.00</b>	
		<b>Voucher# 120284</b>	<b>Type : RV</b> <b>Date : 30-DEC-2022</b>				
017881	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	30,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>30,000.00</b>	
		<b>Voucher# 010184</b>	<b>Type : RV</b> <b>Date : 17-JAN-2023</b>				
019582	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	70,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>70,000.00</b>	
		<b>Voucher# 030205</b>	<b>Type : RV</b> <b>Date : 17-MAR-2023</b>				
025182	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# 060300</b>	<b>Type : RV</b> <b>Date : 19-JUN-2023</b>				
032126	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	25,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>25,000.00</b>	
		<b>Voucher# 060470</b>	<b>Type : RV</b> <b>Date : 27-JUN-2023</b>				
032866	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>20,000.00</b>	
			<b>RV Total :</b>		<b>495,000.00</b>		