

Daily Voucher List

| Entry# | A/c. | Description | Narration | Cheque No | Debit | Credit | Effect |
|------------------------|-------|---------------------|----------------------------|---------------------------|-------------------|-------------------|---------|
| | | Type : PV | | Balance B/F... | 0.00 | | |
| Voucher# 100154 | | Type : PV | | Date : 19-OCT-2023 | | | |
| 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 |
| Voucher Total : | | | | | 100,022.60 | 0.00 | |
| Voucher# 110002 | | Type : PV | | Date : 01-NOV-2023 | | | |
| 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 |
| Voucher Total : | | | | | 25,022.60 | 0.00 | |
| PV Total : | | | | | 125,045.20 | | |
| | | Type : RV | | Balance B/F... | 0.00 | | |
| Voucher# 031154 | | Type : RV | | Date : 20-MAR-2024 | | | |
| 030421 | K5266 | SYED ARSHAD HUSSAIN | REC ONLINE UBL | O/L | 0.00 | 50,000.00 | UBLSL2 |
| Voucher Total : | | | | | 0.00 | 50,000.00 | |
| Voucher# 031377 | | Type : RV | | Date : 25-MAR-2024 | | | |
| 030813 | K5266 | SYED ARSHAD HUSSAIN | REC ONLINE UBL | O/L | 0.00 | 50,000.00 | UBLSL2 |
| Voucher Total : | | | | | 0.00 | 50,000.00 | |
| Voucher# 041567 | | Type : RV | | Date : 25-APR-2024 | | | |
| 034270 | K5266 | SYED ARSHAD HUSSAIN | REC ONLINE UBL | O/L | 0.00 | 50,000.00 | UBLSL2 |
| Voucher Total : | | | | | 0.00 | 50,000.00 | |
| RV Total : | | | | | | 150,000.00 | |